

CITY OF DURHAM, NORTH CAROLINA

MEMORANDUM

September 15, 2006

TO: Patrick W. Baker, City Manager

THROUGH: Wanda Page, Deputy City Manager

FROM: Julie Brenman, Assistant City Manager for Budget & Strategic Initiatives
Ken Pennoyer, Finance Director

RE: FY 2005-06 Fourth Quarter Financial Report

Executive Summary

We are pleased to present the fourth Quarter Financial Report for FY 2005-06. Preliminary review of the records indicates the general fund ended the year within budget. The major enterprise funds ended balanced. The water & sewer fund met its debt-coverage ratios. Based on the unaudited results of the fourth quarter report, we believe that staff efforts to carefully monitor expenditures and revenues enabled us to end the year within budget.

We must emphasize this report is based on twelve months of financial information, but is not the result of the final audited financial statement. The schedules contained in this report are subject to change and payments made and revenues received after June 30th but attributable to FY 2005-06 will be recognized in the Comprehensive Annual Financial Report, which we anticipate will be completed at the end of October.

Attached Exhibits

A number of charts and tables are attached to this document to provide the Council with additional information on our financial status in key areas. Below, we provide an overview of the attachments.

Exhibit 1: Major Initiatives

This provides a summary of the activity and status of each Major Initiative.

Exhibit 2: General Fund Budget-to-Actuals Summary and By Department

This provides a summary of budgeted general fund dollars in each department and the actual spending in those departments during the fiscal year. Based on preliminary fourth quarter expenditures and revenues, we project the General Fund will end the year with a \$4.2 million (2.2%) surplus. We must emphasize that these figures are subject to change before the annual financial audit is completed.

We currently project that all departments will end the year within budget. Overall, we are estimating that we will spend \$4.2 million (2.2%) less than budgeted. General Fund revenue came in within budget. The figures are subject to change before the annual financial audit is complete.

Exhibit 3: Enterprise Fund Budget-to-Actual

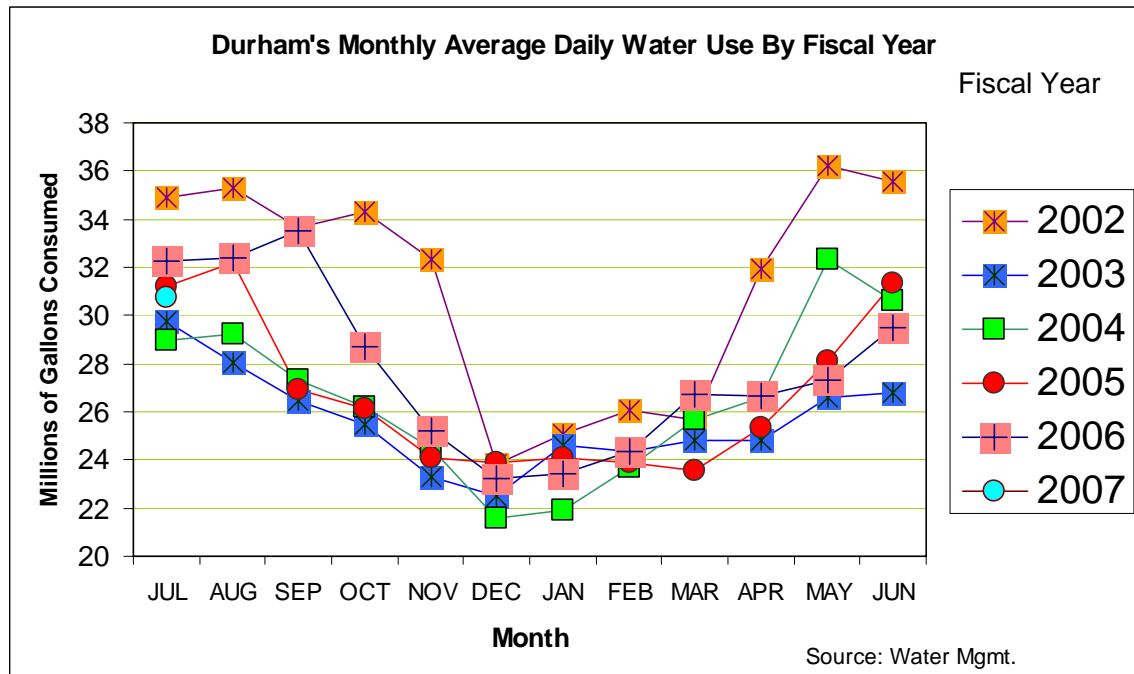
This provides a summary of budgeted revenues and expenditures in each enterprise fund. We have summarized below the outcome for each major fund.

Water & Sewer Operating Fund

Fourth quarter results continue to show a return to a stable water use pattern and a stable financial condition of the Water and Sewer Fund. The past two fiscal years have finished with a strong positive financial position and the fourth quarter indicates that FY 2006 continues that pattern. The fourth quarter FY 2006 financial projections indicate that the Water and Sewer Fund will again meet budget expectations and finish the year with a surplus.

Results continue to support that rate actions over the past three years, and the more stable water use pattern, have produced the desired impact on compliance with revenue bond covenants. The Water and Sewer Fund is a self-sufficient enterprise fund deriving all revenues from charges to customers and receives no tax support.

As evidenced by the FY 2006-2011 Capital Improvement Program Budget, both water and wastewater capital needs in the near future are substantial. While the bond referendum provided \$20 million toward these needs, the ability to maintain a healthy current revenue stream for the long term is mandatory if revenue bonds are to be utilized as a CIP funding source. The current rate model shows moderate rate increases will be needed for future debt service related to CIP funding. If consistently applied, these increases can be kept well below the increases of FY04 and FY05. The on-going attempt to find new large or bulk water customers while the City still has adequate capacity is also a strategy that will help keep future rate increases low.



Storm Water Management Fund

The Storm Water Management Fund provides for the management and maintenance operational expenses of storm water activities which include street cleaning. A transfer is also made from the operating fund to storm water capital improvement program project funds for private property and watershed planning and design projects. The Storm Water fund is a self-sufficient enterprise fund and receives no tax support.

Fourth quarter data shows fund revenues is within budget targets. Expenditures for personal services are less than budget expectations due to job vacancies in street cleaning.

Parking Facilities Fund

Fourth quarter projections show the Parking Facilities fund is operating within budget expectations. Timing of reporting and revenue recognition for this fund makes a detailed analysis difficult.

The parking function was outsourced during the last quarter of fiscal 2003. The Parking Fund is budgeted to generate about 65% of its \$2 million budget, inclusive of debt service on the parking garages, from parking charges and receives a General Fund subsidy for the remainder.

As previously noted, the parking contract contains a price break point of \$1,090,000 in Garages and Lot 8 revenues. When this break point is achieved the payment to the vendor decreases from 72.73% of these revenues to only 20% of revenues. Achievement of the price break point is the key factor to have a successful year in this fund. This price break point was achieved in FY04 and FY05.

The parking contract also includes fixed fees as well as an 8% of revenues payment to the vendor for on-street parking services. Although these services are included in the contract and in parking operations, they are accounted for separately in the General Fund and are thus not part of the Parking Fund projections.

Solid Waste Disposal Fund

Fourth quarter results for the Solid Waste Disposal Fund is operating within budget expectations. Operating expenses related to the landfill vendor finished over budget expectations and will require additional resources to be budgeted in FY07.

This fund provides for solid waste disposal related activities, the rubble landfill operations, post-closure monitoring of the closed landfill and related debt service. Solid Waste collections, yard waste, bulky item pickup, the Impact Team and recycling efforts are all funded through the General Fund.

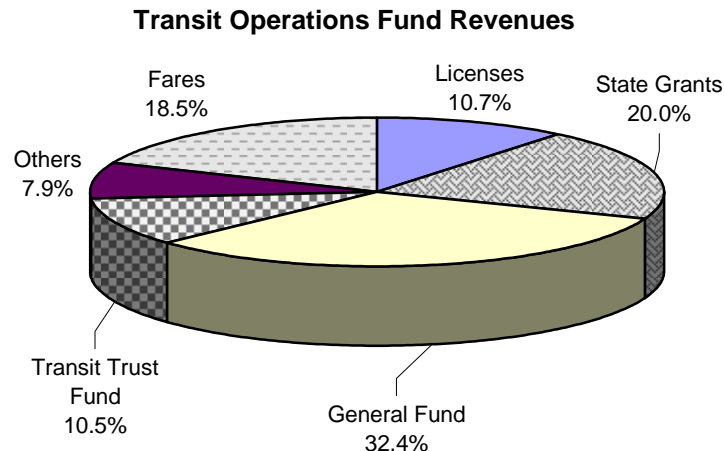
The Solid Waste Disposal Fund generates about 75% of fund needs through charges and other non-tax revenues.

Ballpark Fund

The Ballpark Fund currently relies on the General Fund for 74% of the budgeted funding. Fourth quarter results show revenues slightly ahead of budget expectations and expenditures within budget expectations. The seasonal activity of the Ballpark, and timing of payments from vendors, makes more detailed projections difficult.

Transit Operations Fund

Fourth quarter data shows the Transit Operations Fund to be operating within budget expectations. As was the case last fiscal year, realization of the state grant revenue estimate of \$2.4 million will be a significant factor. Grant revenues are realized later in the fiscal year.



The Transit Operations Fund receives a significant amount of support from other fund transfers. Specifically, the General Fund and Transit Trust Fund account for 43% of budgeted fund revenues in FY06. State grants are the other large funding source for the Transit Operations Fund. With the fee increases approved for FY04, charges to system riders return about 19% of the cost of operations. The Transit Operations Fund is not inclusive of federal transit grants, about \$3.4 million for FY06, which are also used to support the DATA transit system personnel and maintenance costs.

Water and Sewer Capital Facility Fee Fund

Capital Facility Fees are derived from charges to new development or facility expansion that results in a greater demand on the City's water supply, water treatment capacity, and wastewater treatment capacity. These fees are currently transferred to the Water and Sewer Operating Fund where they are expended on debt service associated with providing for capital facilities; the purpose for which these fee are collected.

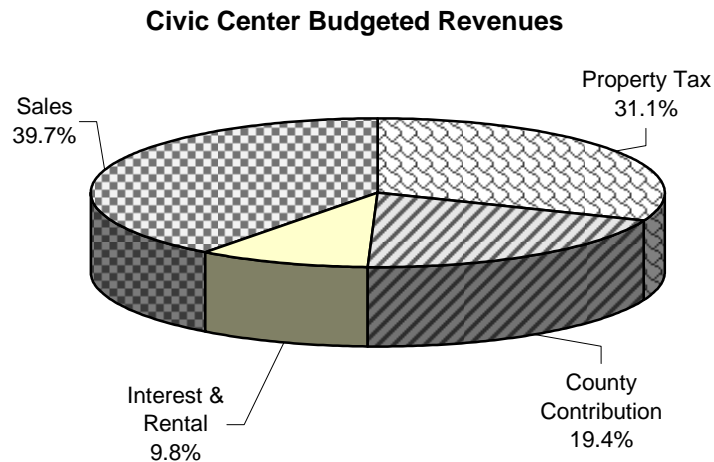
Defined as non-operating revenues, Capital Facility Fees do not count as current revenues in the computation of revenue bond covenant debt service coverage. Thus, any increase in these fees, as was implemented for the 2005 fiscal year, will provide for current and future debt service needs, but not reduce any need for consumption and service charge fee increases related to revenue bond debt covenants.

Fourth quarter results reflects fund revenues slightly exceeding budget expectations.

Civic Center Fund

Accounting for the Civic Center budget for FY06 has changed as a result of the new operating agreement and now is reflective of all revenues and expenditures. Durham County pays half of the operating deficit as well as a fixed debt service contribution.

Civic Center budgeted revenues are now derived from the following sources:



Like the Parking Facilities Fund timing of revenue and expense recognition makes a detailed analysis difficult. The fund is operating within budget expectations.

Exhibit 4: Capital Projects

This provides a summary of spending in each of our major capital projects, including a brief narrative status report on each project.

Exhibit 5: Grants

This provides a summary of spending in each of our major grant funded programs.

Exhibit 6: Investments

This provides a summary of the allocation of our investment portfolio as well as the investment earnings during the fiscal year.

Exhibit 7: Risk

This provides a report of claims payments made to liability claimants in accordance with Council resolution #8810.

Exhibit 8: Contracts

This provides a summary of the number and type of contracts that were authorized during FY'06.

Exhibit 9: Status of Audits of Non-City Agencies

Audit Services monitors' non-city agencies for compliance with audit or sworn statement requirements. This table is provided quarterly to give the City Council a status report on the number of agencies that have submitted audits or sworn statements.

Exhibit 10: Impact Fees

This table shows the amount of impact fee funds available for streets, open space and parks, by zone. Project obligation by current ordinance is shown. Revenues shown are actual collected through this quarter

Exhibit 11: Tax Collections

This provides tax levy analysis and shows the year-to-date tax collection percentage.

Exhibit 12: Downtown Revitalization Fund Expenses

This provides detail of expenses out of the Downtown Revitalization Fund.

Exhibit 13: Planned Debt Issuance

This report summarizes the planned debt issuance for 2006 including the two-thirds GO bonds issue and the 1996 authority GO bond issue.

Exhibit 14: Audit Services Status Report

This report shows the status on audit findings and recommendations. The City Management has actively addressed audit findings and recommendations as well as the underlying causes of findings. Practical approaches to responding to audit findings and recommendations that are both effective and efficient have been examined. These efforts have been coordinated with several initiatives of the city including the city's ERP (Enterprise Resource Planning) project and Fleet Consulting Project.

Exhibit 15: Calvary Ministries Fundraising Report

This report summarizes the fundraising activities of Calvary Ministries to support Community Life and Recreation Center at Lyon Park.

Exhibit 16: Donations Report

This report lists amounts donated to the City of Durham from various sources.

**CITY OF DURHAM CITY COUNCIL PRIORITIES
FY 2005-06 CITYWIDE MAJOR INITIATIVES**

Goal: All Durham citizens are safe.

Strategies

- Support after-school programs and other programs for youth.
- Support gang prevention strategies.
- Support initiatives to apply the “broken window” strategy of crime prevention.
- Support strategies to employ rapid emergency response.

Measure (Reporting Department)	Actual FY 2003-04	Adopted FY 2004-05	Actual FY 2004-05	Goal ¹ FY 2005-06	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Year to Date
Violent Crime Clearance Rate (Police)	42%	41%	49%	41.6%	51%	49%	43%	45.7%	47%
# and % Reduction in violent crime (Police) ²	1,600 —	1,520 -5%	1,424 -11%	1,414 -7%	425 +5.5%	370 +7.9%	389 +34%	562 +45.2%	1,746 +22.6%
Fires contained to room of origin (Fire)	85%	80%	56%	45%	58.0%	75.7%	53%	50.0%	57.7%

¹ % changes in Goal based on prior year Adopted, not Projected or Actual. This is because the Goals are developed before the Actual data is available.

² A positive percentage means the number of violent crimes has *increased*. Rates determined by comparing the same quarter in the current and prior fiscal year. The equation is (# of Violent Crimes in Quarter ‘x’ of current fiscal year – # of Violent Crimes in Quarter ‘x’ of prior fiscal year) / # of Violent Crimes in Quarter ‘x’ of prior fiscal year.

Goal: Every citizen in Durham has access to adequate, safe and affordable housing.

Strategies:

- Increase availability and accessibility of affordable housing to low and moderate income families by 35%.
- Meet the national average of 80% of houses identified as non-compliant with the minimum housing code brought into compliance on an annual basis.
- To partner with nonprofit and for-profit developers and community groups to effectively optimize the public and private resources in creating access to affordable housing.

Measure (Reporting Department)	Actual FY 2003-04	Adopted FY 2004-05	Actual FY 2004-05	Goal FY 2005-06	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date
# Units of affordable housing created (Housing)	13	16	35	40	1	0	2	95*	98
% of houses identified as non-compliant brought into compliance with minimum housing code. (Housing)	76%	45%	65%	80%	62% (305 of 489)	52% (185 of 358)	62% (238 of 386)	71% (235 of 329)	62% (963 of 1562)

* Consists of the following: Habitat Jackson Street – 5 Units; Habitat Carroll Street – 3 Units; Walltown – 8 Units; Eastway Village – 1 Unit; Calvert Place (HOPE VI rental) – 75 Units; DCLT Gattis Street – 1 Unit; Glendale Avenue – 2 Units.

Goal: Durham enjoys a prosperous economy.

Strategies:

- Support strategies that provide training to unemployed or underemployed to qualify for jobs.
- Support strategies to recruit jobs tailored to the Durham workforce.
- Support strategies that encourage entrepreneurial and small business growth.
- Support economic and housing development and revitalization efforts in downtown and neighborhoods.

Measure (Reporting Department)	Actual FY 2003-04	Adopted FY 2004-05	Actual FY 2004-05	Goal FY 2005-06	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Year to Date
Tax base growth	2.89%	3.73%	3.77%	3.26%	Annual	Annual	Annual	4.14%	4.14%
• Citywide *	\$4.6 B	\$4.6 B	\$4.8 B	\$4.8 B	Annual	Annual	Annual	\$5.0B	\$5.0B
• Northeast Central Durham	\$188 M	\$188 M	\$188 M	\$188.6 M	\$188.4M	\$187.8M	\$191.6M	\$191.6M	\$191.6
• State Economic Development Zone	\$3.1 B	\$3.1 B	\$3.6 B	\$3.6 B	\$3.7B	\$3.8B	\$3.8B	\$3.8B	\$3.8B
• Downtown (Economic Development)	\$421 M	\$421 M	\$455 M	\$455 M	\$464M	\$465M	\$474M	\$474M	\$474M
Per capita income – County ** (Economic Development)	\$30,494	\$30,494	\$30,631	\$30,813	Annual Measure	Annual Measure	Annual Measure	\$32,649	\$32,649

* Inclusive of commercial and industrial real property valuations only.

** Per-Capita income is only available on a county basis. 2004 information is expected to be released in late May 2006.

Goal: *Durham citizens enjoy a healthy environment.*

Strategies:

- Pursue strategies to reduce ozone non-compliance days.
- Maintain and strengthen programs and policies to provide a safe and sufficient water supply.
- Implement programs to maintain a healthy built environment.

Measure (Reporting Department)	Actual FY 2003-04	Adopted FY 2004-05	Actual FY 2004-05	Goal FY 2005-06	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Year to Date
# of units abated for lead-based paint (Housing)	35	35	65	30	11	7	5	8	31
# of "code orange" or "code red" ozone days in the Triangle (May - Sept.) (Public Works)	16 (2005)	14 (2006)	7 (2006)	12 (2006)	7	0	0	1	8
Average Water Quality Index (Public Works)	71	79	75	77	65.3	69.3	82.8	83.3	75.2

Goal: Durham citizens enjoy sustainable, thriving neighborhoods with efficient & well-maintained infrastructure.

Strategies:

- Support strategies to identify and fund deferred capital and maintenance needs of City infrastructure.
- Support strategies to ensure new development does not exceed capacity of available infrastructure.

Measure (Reporting Department)	Actual FY 2003-04	Adopted FY 2004-05	Actual FY 2004-05	Goal FY 2005-06	1st Quarter	2 nd Quarter	3rd Quarter	4 th Quarter	Year to Date
CIP Investment per capita (Budget)	\$148	\$141	\$201	\$689 Bond \$179 W/O Bond	Annual Measure	Annual Measure	Annual Measure	Annual Measure	\$704
% of infrastructure related complaints received in Call Center (City Manager)	0.5%	Will set baseline in 04-05	0.46%	0.5%	283 / 49,543 = .57%	247 / 45,855 = .54%	280 / 47,272 = .59%	340 / 54,136 = .63%	1150 / 196,806 = .58%
Lane miles of streets resurfaced (Public Works)	29.3	28	20.7	25.7	0	13.98	0	0	13.98
Annual avg. raw water demand as % of available capacity (Water Mgmt)	73.0%	<80.0%	75.7%	<80.0%	71.7%	64.4%	55.5%	60.0%	61.6%

Goal: Durham citizens enjoy a city rich in aesthetic beauty.

Strategies:

- Support programs which remove visual barriers to aesthetic beauty.
- Support programs that strengthen the City's partnerships with community groups' work on combating litter.

Measure (Reporting Department)	Actual FY 2003-04	Adopted FY 2004-05	Actual FY 2004-05	Goal FY 2005-06	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Year to Date
% increase in citizens participating in clean up campaigns (Spring Clean & Swap) (Solid Waste)	128.1%	12.2%	14%	10%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	5%
% Streets rated as litter free by "Keep America Beautiful" survey (Solid Waste)	New Measure	New Measure	New Measure	34%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	37%
# of illegal dumps removed by Impact Team (Solid Waste)	666	700	800	800	471	363	206	65	1,105

Goal: Durham citizens enjoy a vibrant city that embraces and promotes its cultural diversity and heritage.

Strategies:

- Support efforts to preserve the cultural heritage of the City.
- Support strategies to involve all residents, regardless of language, in city workplace, programs, and activities.
- Increase the percentage of boards and commissions that reflect the diversity of the Durham community.

Measure (Reporting Department)	Actual FY 2003-04	Adopted FY 2004-05	Actual FY 2004-05	Goal FY 2005-06	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Year to Date
Percent identified historical structures that are city-protected (Planning)	30% of 2,743 structures	33% of 2,743 structures	33% of 2,743 structures	35% of 2,743 structures	35% of 2,743 structures	35% of 2,743 structures	27% of 3,032* structures	27% of 3,032 structures	27% of 3,032 structures
% Increase in number of cultural, social, recreational venues & program offerings available, in aggregate, that reflects the demographic, lifestyle, heritage/history and ethnic diversity of Durham (Parks & OEED)	Parks 33 OEED 7	Parks 48 OEED 52	Parks 47 OEED 52	Parks 52 OEED 52	Parks 12 OEED 12	Parks 19 OEED 16	Parks 7 OEED 1	Parks 31 OEED 0	Parks 69 OEED 29
% Increase in aggregate attendance at cultural venues and events (DCVB)	11.3% 1,917,453	5% 2,042,455	3.5% 2,013,301	15% 2,315,300	6.4% 641,811	40% 613,119	58% 640,836	10% 735,087	9.6% 2,560,855

* Includes newly recognized properties.

Goal: *Durham citizens enjoy an efficient and accountable City government*

Strategies:

- Increase the City's General Fund Balance.
- Streamline contracting, purchasing and other fiscal policies.
- Continue aggressive implementation of Enterprise Resource Planning initiative.
- Continue progressive implementation of Pay for Performance structure for all departments.

Measure (Reporting Department)	Actual FY 2003-04	Adopted FY 2004-05	Actual FY 2004-05	Goal FY 2005-06	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Year to Date
City's bond rating (Finance)	AAA	AAA	AAA	AAA	AAA	AAA	AAA	AAA	AAA
Fund Balance (Finance)	10%	10%	12%	12%	12%	12%	12%	12%	12%

CITY OF DURHAM, NORTH CAROLINA

Exhibit 2

General Fund Activity and Year End
Projection by Department and Class
for Quarter Ending June 2006

DEPARTMENT	FY 2006 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2006	ENCUM- BRANCE	PROJECTION THROUGH YEAR END	VARIANCE with FINAL BUDGET- POSITIVE (NEGATIVE)
Audit Services	634,898	548,175	-	609,502	25,396
Budget & Management Services	797,496	706,053	89	765,685	31,811
City Attorney	1,045,177	1,010,181	1,863	1,005,233	39,944
City Clerk	540,996	475,601	-	519,356	21,640
City Council	426,441	384,642	4,375	409,383	17,058
City Manager	1,043,896	1,030,499	1,113	1,003,253	40,643
City/County Inspections	3,117,011	2,935,017	6,813	2,999,144	117,867
City/County Planning	3,265,378	2,828,694	30,414	3,132,523	132,855
Customer service & information center	559,871	556,939	-	531,877	27,994
Economic & Employment Development	1,608,755	913,651	351,284	1,480,055	128,700
Emergency Communications and Management	4,068,908	3,464,138	566,008	3,865,463	203,445
Equal Opportunity-Equity Assurance	460,862	437,430	5,906	448,334	12,528
Finance	5,896,223	5,596,026	89,188	5,749,562	146,661
Fire	19,357,324	18,355,529	67,196	18,843,800	513,524
Transfer	-	-	-	-	-
Housing & Community Development	2,630,707	2,405,601	139,067	2,506,703	124,004
Human Relations	470,950	414,781	81	452,193	18,757
Human Resources	1,539,833	1,376,519	6,453	1,469,294	70,539
Parks & Recreation	8,238,355	7,342,661	413,106	7,786,434	451,921
Transfer	32,400	32,400	-	32,400	-
Police	38,824,630	38,069,181	302,806	38,545,067	279,563
Transfer	32,748	7,171	-	32,748	-
Property facility and management	14,991,216	12,974,558	1,004,304	14,841,304	149,912
Transfer	39,195	-	-	39,195	-
North East Central Durham	122,000	51,449	-	117,120	4,880
Solid Waste Collections	14,244,668	13,493,682	1,263,335	14,102,221	142,447
Public Affairs & Citizens Assistance	467,361	344,025	-	448,667	18,694
Public Works	10,473,423	8,784,821	745,910	10,159,220	314,203
Transfer	480,321	89,656	-	480,321	-
Street Lighting	1,811,002	1,764,930	-	1,738,562	72,440
Technology Solutions	4,624,285	4,142,531	1,529,854	4,439,314	184,971
NonDepartmental	9,516,133	9,181,614	407,739	9,230,649	285,484
Debt Service	33,024,626	32,379,510	-	32,381,660	642,966
Transfer	9,958,663	3,201,159	-	9,958,663	-
Total	194,345,752	175,298,824	6,936,904	190,124,905	4,220,847

CLASS	FY 2006 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2006	ENCUM- BRANCE	PROJECTION THROUGH YEAR END	VARIANCE with FINAL BUDGET- POSITIVE (NEGATIVE)
Personal Services	104,171,293	99,822,969	333,218	101,475,763	2,695,530
Operating Expenditures	41,241,028	36,273,517	5,147,503	40,416,207	824,821
Capital Outlay	5,043,577	3,532,013	1,454,033	4,986,046	57,531
Debt Service	33,024,626	32,379,510	2,150	32,381,660	642,966
Transfers Out	10,865,228	3,290,815	-	10,865,228	-
Total	194,345,752	175,298,824	6,936,904	190,124,905	4,220,847

CITY OF DURHAM, NORTH CAROLINA

Exhibit 2

General Fund Revenues and Other

Financing Sources Activity and Year End

Projection for Quarter Ending June 2006

	FY 2006 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2006	PROJECTION THROUGH YEAR END	VARIANCE with FINAL BUDGET- POSITIVE (NEGATIVE)
REVENUES				
Taxes	\$ 129,027,537	\$ 119,728,912	\$ 133,189,714	\$ 4,162,177
Licenses and permits	8,461,329	9,570,047	9,570,047	1,108,718
Intergovernmental revenues	16,733,145	16,465,054	16,465,054	(268,091)
Investment and rental income	1,803,304	296,562	1,622,974	(180,330)
Charges for services	9,424,319	9,249,388	9,249,388	(174,931)
Intragovernmental services	785,000	1,137,848	1,137,848	352,848
Assessments	175,709	119,006	140,567	(35,142)
Sale of property and miscellaneous	1,795,709	2,087,664	2,087,664	291,955
Total revenues	<u>168,206,052</u>	<u>158,654,481</u>	<u>173,463,256</u>	<u>5,257,204</u>
OTHER FINANCING SOURCES				
Transfer from other funds	6,389,156	6,247,646	6,389,156	-
Bond refunding proceeds	10,523,535	10,523,535	10,523,535	-
Repayment of Parking Debt	-	3,956,428	3,956,428	3,956,428
Certificates of participation	1,483,013	-	-	(1,483,013)
Transfer from reserves	6,300,514 *	-	-	(6,300,514)
Appropriation from fund balance	1,443,482	-	-	(1,443,482)
Total other financing sources	<u>26,139,700</u>	<u>20,727,609</u>	<u>20,869,119</u>	<u>(5,270,581)</u>
 Total revenues and other financing sources	 \$ <u>194,345,752</u>	 \$ <u>179,382,090</u>	 \$ <u>194,332,375</u>	 \$ <u>(13,377)</u>

* FY05 Encumbrance was \$6,300,514 & FY06 is \$6,936,904.

Water and Sewer Operating Fund
Month Ended June 30, 2006

Exhibit 3

	Actual	Budget	Percent of Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues					
Operating revenues	\$ 51,221,033	\$ 49,698,176	103.06%	\$ 51,221,033	\$ 1,522,857
Licenses and Permits	43,800	66,367	66.00%	43,800	(22,567)
Other operating	-	-		-	-
Total operating revenues	<u>51,264,833</u>	<u>49,764,543</u>	<u>103.01%</u>	<u>51,264,833</u>	<u>1,500,290</u>
Nonoperating revenues					
Intragovernmental revenue	203,934	305,000	66.86%	203,934	(101,066)
Investment income *	2,156,697	2,085,460	103.42%	2,156,697	71,237
Interest assessments	187,811	209,850	89.50%	187,811	(22,039)
Rental income	221,760	200,000	110.88%	221,760	21,760
Water Frontage	245,302	612,485	40.05%	245,302	(367,183)
Sewer Frontage	533,272	816,646	65.30%	533,272	(283,374)
Proceeds 2005 Bond Refunding	29,350,353	29,192,369	100.54%	29,350,353	157,984
Miscellaneous	60,917	44,000	138.45%	60,917	16,917
Transfers from reserves	-	2,596,481	0.00%	-	(2,596,481)
Operating transfers from other funds	<u>4,736,428</u>	<u>4,736,428</u>	<u>100.00%</u>	<u>4,736,428</u>	<u>-</u>
Total nonoperating revenues	<u>37,696,474</u>	<u>40,798,719</u>	<u>92.40%</u>	<u>37,696,474</u>	<u>(3,102,245)</u>
Appropriation from fund balance	<u>-</u>	<u>5,685,195</u>	<u>-</u>	<u>-</u>	<u>(5,685,195)</u>
Total revenues	<u>\$ 88,961,307</u>	<u>\$ 96,248,457</u>	<u>92.43%</u>	<u>\$ 88,961,307</u>	<u>\$ (7,287,150)</u>
Expenditures					
Finance Department					
Personal services	\$ 190,360	\$ 225,141	84.55%	\$ 190,360	\$ 34,781
Operating expenditures	<u>14,878</u>	<u>28,175</u>	<u>52.81%</u>	<u>14,878</u>	<u>13,297</u>
Total Finance Department	<u>205,238</u>	<u>253,316</u>	<u>81.02%</u>	<u>205,238</u>	<u>48,078</u>
Water Management Department					
Personal services	11,885,538	14,351,746	82.82%	11,885,538	2,466,208
Operating expenditures	11,743,830	16,828,910	69.78%	11,743,830	5,085,080
Capital outlay	<u>507,703</u>	<u>1,582,088</u>	<u>32.09%</u>	<u>507,703</u>	<u>1,074,385</u>
Total Water Management Department	<u>24,137,071</u>	<u>32,762,744</u>	<u>73.67%</u>	<u>24,137,071</u>	<u>8,625,673</u>
Public Works Department					
Personal services	1,547,082	1,674,248	92.40%	1,547,082	127,166
Operating expenditures	699,128	938,670	74.48%	699,128	239,542
Capital outlay	<u>16,204</u>	<u>94,950</u>	<u>17.07%</u>	<u>16,204</u>	<u>78,746</u>
Total Public Works Department	<u>2,262,414</u>	<u>2,707,868</u>	<u>83.55%</u>	<u>2,262,414</u>	<u>445,454</u>
Non-Departmental	<u>4,753,957</u>	<u>4,786,213</u>	<u>99.33%</u>	<u>4,753,957</u>	<u>32,256</u>
Debt Service					
2005 Bond Refunding	27,316,844	27,316,844	100.00%	27,316,844	-
Principal	9,808,102	9,409,965	104.23%	9,808,102	(398,137)
Interest and fiscal charges	<u>8,508,100</u>	<u>8,507,822</u>	<u>100.00%</u>	<u>8,508,100</u>	<u>(278)</u>
Total Debt Service	<u>45,633,046</u>	<u>45,234,631</u>	<u>100.88%</u>	<u>45,633,046</u>	<u>(398,415)</u>
Operating transfers to other funds	7,456,598	7,456,598	100.00%	7,456,598	-
Appropriation to fund balance	<u>-</u>	<u>3,047,087</u>	<u>0.00%</u>	<u>-</u>	<u>3,047,087</u>
Total expenditures	<u>\$ 84,448,324</u>	<u>\$ 96,248,457</u>	<u>87.74%</u>	<u>\$ 84,448,324</u>	<u>\$ 11,800,133</u>
Revenues less Expenditures				4,512,983	

*Investment income is an estimate from Treasury Mgr

Enterprise Fund Budget to Actual
Storm Water Management Fund
Month Ended June 30, 2006

Exhibit 3

Exhibit 3

	<u>Actual</u>	<u>Budget</u>	<u>Percent of Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues					
Operating revenues	\$ <u>7,610,126</u>	\$ <u>7,377,545</u>	<u>103.15%</u>	\$ <u>7,610,126</u>	\$ <u>232,581</u>
Nonoperating revenues					
Investment income *	87,195	150,104	58.09%	116,260	(33,844)
Miscellaneous	82,673	125,000	66.14%	82,673	(42,328)
Transfers from reserves	-	755,168	0.00%	-	(755,168)
Appropriation from fund balance	<u>-</u>	<u>233,500</u>	<u>0.00%</u>	<u>-</u>	<u>(233,500)</u>
Total nonoperating revenues	<u>169,868</u>	<u>1,263,772</u>	<u>13.44%</u>	<u>198,933</u>	<u>(1,064,840)</u>
Total revenues	\$ <u><u>7,779,994</u></u>	\$ <u><u>8,641,317</u></u>	<u><u>90.03%</u></u>	\$ <u><u>7,809,059</u></u>	\$ <u><u>(832,258)</u></u>
Expenditures					
Personal services	\$ 2,787,641	\$ 3,590,699	77.64%	\$ 2,787,641	\$ 803,058
Operating expenditures	1,435,819	1,546,607	92.84%	1,435,819	110,788
Capital outlay	721,418	817,441	88.25%	721,418	96,023
Non-departmental administration	632,855	629,720	100.50%	632,855	(3,135)
Transfer to CIP Fund	1,675,000	1,675,000	100.00%	1,675,000	-
Operating transfers to other funds	<u>322,690</u>	<u>381,850</u>	<u>84.51%</u>	<u>322,690</u>	<u>59,160</u>
Total expenditures	\$ <u><u>7,575,423</u></u>	\$ <u><u>8,641,317</u></u>	<u><u>87.67%</u></u>	\$ <u><u>7,575,423</u></u>	\$ <u><u>1,065,894</u></u>
Revenues less Expenditures				233,636	

*Investment income is an estimate from Treasury Mgr

Parking Facilities Fund
Month Ended June 30, 2006

Exhibit 3

	<u>Actual</u>	<u>Budget</u>	<u>Percent of Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues					
Operating revenues	\$ <u>1,217,405</u>	\$ <u>1,338,242</u>	<u>90.97%</u>	\$ <u>1,217,405</u>	\$ <u>(120,837)</u>
Nonoperating revenues					
Investment income *	3,763	15,893	23.68%	3,763	(12,130)
Transfers from reserves	-	98,494	0.00%	108,005	9,511
Operating transfers from other funds	<u>87,650</u>	<u>703,463</u>	<u>12.46%</u>	<u>703,463</u>	<u>-</u>
Total nonoperating revenues	<u>91,413</u>	<u>817,850</u>	<u>11.18%</u>	<u>815,231</u>	<u>(2,619)</u>
Total revenues	\$ <u><u>1,308,818</u></u>	\$ <u><u>2,156,092</u></u>	<u><u>60.70%</u></u>	\$ <u><u>2,032,636</u></u>	\$ <u><u>(123,456)</u></u>
Expenditures					
Personal services	\$ 53,185	\$ 51,806	102.66%	\$ 53,185	\$ (1,379)
Operating expenditures	960,801	1,085,636	88.50%	960,801	124,835
Non-departmental administration	16,750	16,750	100.00%	16,750	-
Debt Service					
Principal	755,000	755,000	100.00%	755,000	-
Interest and fiscal charges	<u>246,900</u>	<u>246,900</u>	<u>100.00%</u>	<u>246,900</u>	<u>-</u>
Total expenditures	\$ <u><u>2,032,636</u></u>	\$ <u><u>2,156,092</u></u>	<u><u>94.27%</u></u>	\$ <u><u>2,032,636</u></u>	\$ <u><u>123,456</u></u>
Revenues less Expenditures				-	

*Investment income is an estimate from Treasury Mgr

Solid Waste Disposal Operating Fund
Month Ended June 30, 2006

Exhibit 3

	Actual	Budget	Percent of Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues					
Operating revenues	\$ 7,225,331	\$ 7,000,000	103.22%	\$ 7,225,331	\$ 225,331
Nonoperating revenues					
Investment income *	50,888	81,821	62.19%	50,888	(30,933)
Miscellaneous	144,692	125,000	115.75%	144,692	19,692
Proceeds from 2005 Bond Refunding	4,537,042	4,537,279	99.99%	4,537,042	(237)
Transfers from reserves	-	519,512	0.00%	-	(519,512)
Transfers from other funds	227,375	2,391,229	9.51%	2,391,229	-
Appropriation from Fund Balance	-	48,000	0.00%	-	(48,000)
Total nonoperating revenues	4,959,997	7,702,841	64.39%	7,123,851	(530,990)
Total revenues	\$ 12,185,328	\$ 14,702,841	82.88%	\$ 14,349,182	\$ (305,659)
Expenditures					
Water Management Department					
Personal services	\$ 43,837	\$ 43,637	100.46%	\$ 43,837	\$ (200)
Operating expenditures	69,069	135,639	50.92%	69,069	66,570
Capital outlay	45,992	58,200	79.02%	45,992	12,208
Total Water Management Department	158,898	237,476	66.91%	158,898	78,578
Solid Waste Collections Department					
Personal services	452,253	445,622	101.49%	452,253	(6,631)
Operating expenditures	5,733,814	5,965,585	96.11%	5,733,814	231,772
Capital Outlay	99,738	100,000	99.74%	99,738	262
Total Solid Waste Collections Department	6,186,067	6,511,207	95.01%	6,186,067	225,403
Non-Departmental	324,207	424,381	76.40%	324,207	100,174
Debt Service					
2005 Bond Refunding	4,301,680	4,301,680	100.00%	4,301,680	-
Principal	1,615,137	1,602,266	100.80%	1,615,137	(12,871)
Interest and fiscal charges	1,131,109	1,534,281	73.72%	1,131,109	403,172
Appr not Authorized for Expenditure	-	91,550	0.00%	-	91,550
Total Debt Service	7,047,926	7,529,777	93.60%	7,047,926	390,301
Total expenditures	\$ 13,717,097	\$ 14,702,841	93.30%	\$ 13,717,097	\$ 794,456
Revenues less Expenditures				632,085	

*Investment income is an estimate from Treasury Mgr

Ballpark Fund
Month Ended June 30, 2006

Exhibit 3

	<u>Actual</u>	<u>Budget</u>	<u>Percent of Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues	-				
Operating revenues	\$ 636,991	\$ 590,000	107.96%	\$ 636,991	\$ 46,991
Nonoperating revenues					
Investment income	-	8,409	0.00%	-	(8,409)
Operating transfers from other funds	1,279,548	1,675,481	76.37%	1,675,481	-
Transfers from reserves	-	75,403	0.00%	-	(75,403)
Total nonoperating revenues	1,279,548	1,759,293	72.73%	1,675,481	(83,812)
Total revenues	<u>\$ 1,916,539</u>	<u>\$ 2,349,293</u>	<u>81.58%</u>	<u>\$ 2,312,472</u>	<u>\$ (36,821)</u>
Expenditures					
Personal services	\$ 122,496	\$ 164,956	74.26%	\$ 122,496	\$ 42,460
Operating expenditures	606,077	795,554	76.18%	606,077	189,477
Non-departmental administration	97,218	97,218	100.00%	97,218	-
Debt Service					
Principal	685,000	685,000	100.00%	685,000	-
Interest and fiscal charges	417,353	357,514	116.74%	417,353	(59,839)
Operating transfers to other funds	249,051	249,051	100.00%	249,051	-
Total expenditures	<u>\$ 2,177,195</u>	<u>\$ 2,349,293</u>	<u>92.67%</u>	<u>\$ 2,177,195</u>	<u>\$ 172,098</u>
Revenues less Expenditures				135,277	

Transit Operations Fund
Month Ended June 30, 2006

Exhibit 3

	Actual	Budget	Percent of Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues					
Operating revenues	\$ 2,603,306	\$ 2,246,396	115.89%	\$ 2,603,306	\$ 356,910
Nonoperating revenues					
Licenses and permits	1,455,646	1,300,000	111.97%	1,455,646	155,646
Intergovernmental revenue	2,286,723	2,424,972	94.30%	2,286,723	(138,249)
Investment income *	89,457	97,094	92.13%	89,457	(7,637)
Miscellaneous	277,528	335,670	82.68%	277,528	(58,142)
Transfers from reserves	-	521,253	0.00%	-	(521,253)
Operating transfers from other funds	1,268,773	7,179,106	17.67%	5,204,106	(1,975,000)
Total nonoperating revenues	5,378,127	11,858,095	45.35%	9,313,460	(2,544,635)
Total revenues	\$ 7,981,433	\$ 14,104,491	56.59%	\$ 11,916,766	\$ (2,187,725)
Expenditures					
Personal services	\$ 62,166	\$ 60,769	102.30%	\$ 62,166	\$ (1,397)
Operating expenditures	10,597,775	10,943,105	96.84%	10,597,775	345,330
Capital outlay	31,593	47,031	67.17%	31,593	15,438
Non-departmental administration	166,300	166,300	100.00%	166,300	-
Debt Service					
Principal	50,943	50,943	100.00%	50,943	-
Interest and fiscal charges	7,698	15,396	50.00%	7,698	7,698
Appropriation not authorized	-	1,975,000	0.00%	-	1,975,000
Operating transfers to other funds	845,947	845,947	100.00%	845,947	-
Total expenditures	\$ 11,762,422	\$ 14,104,491	83.39%	\$ 11,762,422	\$ 2,342,069
Revenues less Expenditures				154,344	

*Investment income is an estimate from Treasury Mgr

Water and Sewer Capital Facility Fee Fund
Month Ended June 30, 2006

Exhibit 3

	<u>Actual</u>	<u>Budget</u>	<u>Percent of Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues	-				
Operating revenues	\$ <u>4,926,976</u>	\$ <u>4,390,000</u>	<u>112.23%</u>	\$ <u>4,926,976</u>	\$ <u>536,976</u>
Nonoperating revenues					
Investment income *	<u>20,990</u>	<u>71,428</u>	<u>29.39%</u>	<u>20,990</u>	<u>(50,438)</u>
Total revenues	\$ <u><u>4,947,966</u></u>	\$ <u><u>4,461,428</u></u>	<u><u>110.91%</u></u>	\$ <u><u>4,947,966</u></u>	\$ <u><u>486,538</u></u>
Expenditures					
Operating transfers to other funds	\$ <u><u>4,461,428</u></u>	<u><u>4,461,428</u></u>	<u><u>100.00%</u></u>	\$ <u><u>4,461,428</u></u>	\$ <u><u>-</u></u>
Revenues less Expenditures				486,538	

*Investment income is an estimate from Treasury Mgr

Civic Center Fund
Month Ended June 30, 2006

Exhibit 3

	<u>Actual</u>	<u>Budget</u>	<u>Percent of Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues					
Operating revenues	\$ 1,751,955	\$ 1,995,624	87.79%	\$ 1,860,165	\$ (135,459)
Nonoperating revenues					
Taxes	1,185,487	1,346,903	88.02%	1,185,487	(161,416)
Intergovernmental revenue	837,510	837,510	100.00%	837,510	-
Miscellaneous	148,401	106,488	139.36%	151,666	45,178
Investment income *	51,365	42,920	119.68%	51,365	8,445
Transfers from reserves	-	146,131	0.00%	-	(146,131)
Appropriation from Fund Balance	-	16,630	0.00%	-	(16,630)
Total nonoperating revenues	<u>2,222,763</u>	<u>2,496,582</u>	<u>89.03%</u>	<u>2,226,028</u>	<u>(270,554)</u>
Total revenues	\$ <u>3,974,718</u>	\$ <u>4,492,206</u>	<u>88.48%</u>	\$ <u>4,086,193</u>	\$ <u>(406,013)</u>
Expenditures					
Personal services	\$ 1,356,729	\$ 1,540,076	88.09%	\$ 1,479,934	\$ 60,142
Operating expenditures	1,254,622	1,467,491	85.49%	1,373,441	94,050
Capital outlay	9,349	10,427	89.66%	9,349	1,078
Non-departmental administration	217,968	198,060	110.05%	217,968	(19,908)
Debt Service					
Principal	547,028	547,028	100.00%	547,028	-
Interest and fiscal charges	55,506	55,506	100.00%	55,506	-
Transfers to fund balance	-	673,618	0.00%	-	673,618
Total expenditures	\$ <u>3,441,202</u>	\$ <u>4,492,206</u>	<u>76.60%</u>	\$ <u>3,683,226</u>	\$ <u>808,980</u>
Revenues less Expenditures				402,967	

*Investment income is an estimate from Treasury Mgr

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS LISTING
FY 2006 -- FOURTH QUARTER

Exhibit 4

Projects		Financial Summary		Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Culture & Recreation				
501 Rail Corridor	\$1,500,000.00	\$0.00	\$1,500,000.00	(Jun/19/2006) Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 0% Major Activities This Period: Funding for corridor purchase has been approved by NCDOT, federal govt and the County. City contribution pprovided through a bond referendum approved in Nov 2005. NCDOT continues to work with Norfolk Southern (NS) on corridor acquisition. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: Expected date of completion is unknown until acquisition issues are resolved with NS.
American Tobacco Trail	6,413,250.00	4,337,394.24	2,075,856.00	(Jul/20/2006) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: Project Management has been moved to Public Works Dept. -- City is hiring an additional engineer to serve as project manager for the ATT Phase E (I-40 bridge and connecting trail). Expected Date of Substantial Completion: (qtr/year) 3/2008
Athletic Field Renovations	\$887,954.00	776,703.00	\$111,251.00	(Jul/24/2006) Project Phase: Design Percent of Current Phase Complete: 80% Major Activities This Period: A design of a well-fed irrigation is progressing at Valley Springs. Expected Date of Substantial Completion: (qtr/year) 3/2007
Bethesda Park	\$5,393,068.00	\$115,255.00	\$5,277,813.00	(Jul/24/2006) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: General Services has received and is reviewing and evaluating RFQ's. The next milestone is to select a consultant, negotiate a contract, then bring to City Council for approval. Expected Date of Substantial Completion: (qtr/year) 3/2009
Burton Park and TA Grady Upgrade	\$295,000.00	\$0.00	\$295,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 2% Major Activities This Period: RFQ submittals being evaluated. Expected Date of Substantial Completion: (qtr/year) 4/2010
C. M. Herndon Park	\$3,579,684.00	\$3,379,758.00	\$199,926.00	(Jul/24/2006) Project Phase: Construction/Installation Percent of Current Phase Complete: 95% Major Activities This Period: The Contractor has completed the installation of the playground areas. The City, along with the design Consultants has compiled the punchlist and the Contractor is currently repairing those items identified. The City received construction documents for the forcemain sanitary sewer. Staff is now in the process of bidding this phase of the project. The City has also obtained temporary power to the concession building for irrigation. Expected Date of Substantial Completion: (qtr/year) 2/2006

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS LISTING
FY 2006 -- FOURTH QUARTER

Exhibit 4

Projects		Financial Summary		Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Campus Hills Park and Center Renovation	655,595.00	\$47,928.00	\$ 607,667.00	(Jul/24/2006) Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: MACTEC, Inc. has been contracted by the City for geotechnical investigation. BJAC completed an ADA review of the construction drawings. The design consultant is currently making final revisions in preparation for bidding. Expected Date of Substantial Completion: (qtr/year) 4/2007 Other Comments: This project will be bid in Fall, 2006
Campus Hills Park Upgrade	960,000.00	\$0.00	\$ 960,000.00	Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: Completed RFQ for design services; advertised RFQ 6/10/2006. Expected Date of Substantial Completion: (qtr/year) 4/2008 Other Comments: This project was funded in the 2005 bond referendum. Refer to the Campus Hills Park and Center Renovation for status update on weight room facility and playground renovation.
Carolina Theatre Upgrade	\$5,413,714.00	\$688,246.00	\$4,725,468.00	(Jul/24/2006) Project Phase: Design Percent of Current Phase Complete: 5% Project Phase: Planning 5% complete Major Activities this Period: Negotiating with the low bidder for a portion of the work related to safety enhancements, and construction on that work is anticipated to begin in September pending City Council approval of the construction contract. Heery International continues to meet with the Theatre Management to define the project design program and assess the impact of building operations on scheduling. The Safety project is to be completed by Q3 2007. The larger project is scheduled for completion by Q2 2009 Expected Date of Substantial Completion: (qtr/year) 2/2009
Civic Center Upgrade	\$2,355,500.00	\$154,652.00	\$2,200,848.00	(Jul/24/2006) Project Phase: Design Percent of Current Phase Complete: 2% Major Activities This Period: Heery International continues to meet with Clients to define the project design program and assess the impact of building operations on scheduling. Expected Date of Substantial Completion: (qtr/year) 3/2009
CR Wood Park Upgrade	\$250,000.00	\$0.00	\$250,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 2% Major Activities This Period: RFQ submittals being evaluated. Expected Date of Substantial Completion: (qtr/year) 4/2010

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS LISTING
FY 2006 -- FOURTH QUARTER

Exhibit 4

Projects		Financial Summary		Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Crest Street Park Upgrade	\$278,000.00	\$0.00	\$278,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 2% Major Activities This Period: RFQ submittals being evaluated. Expected Date of Substantial Completion: (qtr/year) 4/2007
Dog Park North	\$100,000.00	\$0.00	\$100,000.00	(Jul/24/2006) Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: Construction Documents and specifications are being completed and reviewed. The next milestone is to solicit bids from contractors, have a pre-construction meeting in early August and then receive bids and select contractor and negotiate contract. Expected Date of Substantial Completion: (qtr/year) 3/2007
Downtown Trail	\$906,695.00	\$878,777.00	\$27,918.00	(Jul/25/2006) Project Phase: Completed Percent of Current Phase Complete: 0% Major Activities This Period: Project is 99% complete. Final closeout is pending. Expected Date of Substantial Completion: (qtr/year) unknown
Duke Park Skateboard Facility	\$180,000.00	\$0.00	\$180,000.00	(Jul/24/2006) Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 0% Major Activities This Period: Negotiating w/ current property owners at selected site at ATT Trailhead at Morehead and Blackwell Streets. After site is secured the city will have a public input meeting. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: Expected Date of Substantial Completion: Contingent on Securing site.
Durham Arts Council Upgrade	\$1,885,070.00	\$607,216.00	\$1,277,854.00	(Jul/24/2006) Project Phase: Design Percent of Current Phase Complete: 2% Major Activities This Period: Heery International continues to meet with Clients to define the project design program as assess the impact of building operations on scheduling. Expected Date of Substantial Completion: (qtr/year) 3/2009
Durham Bulls Athletic Park Upgrade	\$887,000.00	\$0.00	\$887,000.00	(Jul/24/2006) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This project has not yet started.

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS LISTING
FY 2006 -- FOURTH QUARTER

Exhibit 4

Projects	Financial Summary			Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
East End Park and ED Mickle Center	\$151,000.00	\$0.00	\$151,000.00	(Jul/25/2006) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: Advertised RFQ 6/10/2006. Statements of qualifications are due 7/20/2006. Expected Date of Substantial Completion: (qtr/year) 4/2008
Eno River Greenway Phase 1	\$1,103,427.00	\$177,036.00	\$926,391.00	(Jul/25/2006) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Demolition of causeway at West Point was bid out and substantially completed. Design of the greenway trail is in progress, but at 75% complete - see comments below. Expected Date of Substantial Completion: (qtr/year) 3/2007 Other Comments: To address a budget shortfall and staff concerns about the delicate nature of the trail corridor along the Eno River, the project design is being modified to include a bicycle and pedestrian connection north to Roxboro Road. As a result, the design phase has been extended. The City is working with the Friends of the Mountains-to-Sea Trail to complete a natural surface trail connection from West Point on the Eno to Penny's Bend Nature Preserve.
Forest Hills Park Upgrade	\$532,000.00	\$0.00	\$532,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 2% Major Activities This Period: RFQ submittals being evaluated. Expected Date of Substantial Completion: (qtr/year) 4/2010
Garrett Road Park Upgrade	\$764,000.00	\$0.00	\$764,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 2% Major Activities This Period: RFQ submittals being evaluated. Expected Date of Substantial Completion: (qtr/year) 4/2009
Grant Park Upgrade	\$278,000.00	\$0.00	\$278,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 2% Major Activities This Period: RFQ submittals being evaluated. Expected Date of Substantial Completion: (qtr/year) 4/2007
Hillside Park and WD Hill Rec Center	\$981,000.00	\$89,445.00	\$891,555.00	(Jul/25/2006) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: Advertised RFQ 6/10/06. Statements of qualifications are due 7/20/06. Expected Date of Substantial Completion: (qtr/year) 4/2008
Lake Michie Upgrade	\$360,000.00	\$0.00	\$360,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 2% Major Activities This Period: RFQ submittals being evaluated. Expected Date of Substantial Completion: (qtr/year) 4/2010

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Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Leigh Farm Historic Site Renovation, Phase I	\$300,000.00	\$0.00	\$300,000.00	(Jul/20/2006) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: Consultants have finished their site investigations. Final report presented at public meeting on July 18, including priorities and costs for renovation to begin. Staff is reviewing, will be matching priorities with funding to begin project Phase 2. Expected Date of Substantial Completion: (qtr/year) 4/2006
Leigh Farm Historic Site Renovation, Phase II	\$200,000.00	\$164,549.00	\$35,451.00	(Aug/10/2006) Project Phase: Planning & Design Percent of Current Phase Complete: 15% Major Activities this Period: Consultants' report presenting cost estimates and noting priorities for renovations has been presented to City and Public. One approval is also received from NC Div of Cultural Res., work can begin on bidding out specific park restoration items. Expected Date of substantial completion: 4/2007
Long Meadow Park Renovation	\$325,000.00	\$15,053.00	\$309,947.00	(Jul/24/2006) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Phase 1: Ongoing construction is 95% complete. Phase 2: Construction Documents are 95% complete. Expected Date of Substantial Completion: (qtr/year) 4/2006 Other Comments: Phase 1: Includes new playground, basketball court renovations, new picnic shelter, ADA compliant sidewalks, and site furniture. Phase 2: Includes parking lot renovations and bath house improvements.
Lyon Park Upgrade	\$673,000.00	\$0.00	\$673,000.00	(Jul/24/2006) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: Design contract on 8/21/06 CC agenda. Expected Date of Substantial Completion: (qtr/year) 4/2010
Morreene Road Park Upgrade	\$320,000.00	\$189.00	\$319,811.00	(Jul/25/2006) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: Engineering Report completed. Expected Date of Substantial Completion: (qtr/year) 3/2007 Other Comments: Refer to Playground Renovations Project for update on Mor Refer to Playground Renovations Project for update on Moreene Road Playground Renovations.
NECD Recreation Center	\$8,650,188.00	\$89,780.00	\$8,560,408.00	(Jul/20/2006) Project Phase: Planning Percent of Current Phase Complete: 50% Major Activities This Period: DPR and DPS completed space study on Holton M.S. site to be certain of its usability as both vocational ed school and recreation center; design teams to prepare plans have been interviewed by joint DPR and DPS team. Upcoming activities: completing contract with design team; completing MOU between City, County, and DPS for construction and later operations and management of the site. Expected Date of Substantial Completion: (qtr/year) 4/2008

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Projects		Financial Summary		Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Northern Athletic Park	\$322,000.00	\$283,725.00	\$38,275.00	(Jul/20/2006) Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 95% Major Activities This Period: Completed revisions on preliminary plat to all parties' satisfaction Upcoming activities: closing in August Expected Date of Substantial Completion: (qtr/year) 3/2006 Other Comments: No funding for development of site at this time Expected Date of Substantial Completion: (qtr/year) 3/2006 Other Comments: Substantial completion date only for land acquisitions--currently no funding for park development
Northgate Park Renovation	\$314,000.00	\$0.00	\$314,000.00	(Jul/24/2006) Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: Construction Documents and specifications are being completed and reviewed. The next milestone is to solicit bids from contractors, have a pre-construction meeting in early August and then receive bids and select contractor and negotiate contract. Expected Date of Substantial Completion: (qtr/year) 3/2007
North-South Greenway Upgrade	\$216,000.00	\$0.00	\$216,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: RFQ submittals being evaluated. Expected Date of Substantial Completion: (qtr/year) 4/2009
Old Chapel Hill Road Park	\$4,191,949.00	\$565,856.00	\$3,626,093.00	(Jul/24/2006) Project Phase: Design Percent of Current Phase Complete: 60% Major Activities This Period: Site plan submittal. The next major milestone is site plan approval by the end of November 2006. Expected Date of Substantial Completion: (qtr/year) 4/2007
Old Farm Road Park Upgrade	\$151,000.00	\$0.00	\$151,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: RFQ submittals being evaluated. Expected Date of Substantial Completion: (qtr/year) 4/2010
Old Lyon Park Center Renovation	\$500,000.00	\$0.00	\$500,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: The design contract is on the agenda for the August 7 City Council meeting. Expected Date of Substantial Completion: (qtr/year) 2/2008

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Projects	Financial Summary			Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Open Space and Greenways	\$7,138,187.00	\$4,861,432.00	\$2,276,755.00	(Aug/14/2006) Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: The Contractor estimated that the project cost would exceed the project budget. The Contractor and the Architect are exploring value management strategies to bring the project in within budget. Expected Date of Substantial Completion: (qtr/year) 4/2007
Oval Drive Park Renovation	\$520,000.00	\$0.00	\$520,000.00	(Jul/24/2006) Project Phase: Design Percent of Current Phase Complete: 60% Major Activities This Period: Site plan approval. The next major milestone is construction documentation. Expected Date of Substantial Completion: (qtr/year) 4/2007
Park Renovations	\$6,570,606.00	\$5,922,862.00	\$647,744.00	(Jul/25/2006) Project Phase: Other Percent of Current Phase Complete: 0% Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: For updates on various park locations, refer to the site specific projects.
Piney Wood Park Upgrade	\$406,000.00	\$0.00	\$406,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: RFQ submittals being evaluated. Expected Date of Substantial Completion: (qtr/year) 4/2007
Playground Renovations	\$3,161,275.00	\$2,355,400.00	\$805,876.00	(Jul/25/2006) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: Continued negotiations with selected design consultant. Expected Date of Substantial Completion: (qtr/year) 3/2008 Other Comments: Anticipate requesting City Council approval for contract in August 2006.
Rock Quarry/Edison Johnson Upgrade	\$1,181,000.00	\$0.00	\$1,181,000.00	(Jul/25/2006) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: Advertised RFQ 6/10/2006. Expected Date of Substantial Completion: (qtr/year) 4/2008 Other Comments: Statements of qualifications are due 7/20/2006.

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Projects	Financial Summary			Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
School Lighting and Storage	\$666,149.00	\$664,537.00	\$1,612.00	(Jun/16/2006) Project Phase: Completed Percent of Current Phase Complete: 100% Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: Concession/restroom buildings and field lighting at Hillside H.S. and Riverside H.S. are complete. DPR and DPS teams share use of the facilities.
Shady Oaks Park Upgrade	\$109,000.00	\$0.00	\$109,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: RFQ submittals being evaluated. Expected Date of Substantial Completion: (qtr/year) 4/2010
Sherwood Park Upgrade	\$439,000.00	\$0.00	\$439,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: RFQ submittals being evaluated. Expected Date of Substantial Completion: (qtr/year) 4/2007
Southern Boundaries Park Upgrade	\$110,000.00	\$0.00	\$110,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: RFQ submittals being evaluated. Expected Date of Substantial Completion: (qtr/year) 4/2010
System Wide Park Gates	\$750,000.00	\$0.00	\$750,000.00	(Jul/20/2006) Project Phase: Planning Percent of Current Phase Complete: 20% Major Activities This Period: Discussions with staff and with Police Dept. about management of a gate system Upcoming activities: designing of specifications and requesting bids Expected Date of Substantial Completion: (qtr/year) 3/2007
System Wide Park Signage	\$750,000.00	\$0.00	\$750,000.00	(Jul/20/2006) Project Phase: Planning Percent of Current Phase Complete: 75% Major Activities This Period: Graphic design firms interviewed and design team selected: Two Twelve Harakawa, Inc. of NYC Upcoming activities: contract for design team will go to Council August 21 2006; public meetings with team will follow in late fall 06 Expected Date of Substantial Completion: (qtr/year) 2/2007
Twin Lakes Athletic Field	\$420,000.00	\$419,999.00	\$1.00	(July/12/2006) Project Phase: Other Percent of Current Phase Complete: 100% Other Comments: Project complete. See Twin Lake Park Upgrade for activity at this site.

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Projects		Financial Summary		Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Twin Lakes Park Upgrade	\$354,000.00	\$0.00	\$354,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: RFQ submittals being evaluated. Expected Date of Substantial Completion: (qtr/year) 4/2010
Walltown Park Upgrade	\$374,000.00	\$0.00	\$374,000.00	(Jul/25/2006) Project Phase: Other Percent of Current Phase Complete: 0% Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: For updates on this project, refer to the Walltown Recreation Center Project.
Walltown Recreation Center	\$8,375,392.00	\$244,119.00	\$8,131,273.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 70% Major Activities This Period: A Public meeting was held to gather input on proposed Recreation Center building floor plans. Master planning of site and building are ongoing with the design consultant. Expected Date of Substantial Completion: (qtr/year) 3/2009 Other Comments: The next public information meeting is scheduled for August to gather input on alternative designs for the building's exterior appearance.
Weaver Street Center and Park Renovations	\$625,843.00	\$0.00	\$625,843.00	(Jul/25/2006) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: Advertised RFQ 6/10/2006. Expected Date of Substantial Completion: (qtr/year) 4/2008 Other Comments: Statements of qualifications are due 7/20/2006.
West Point on the Eno	\$195,000.00	\$0.00	\$195,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: RFQ submittals being evaluated. Expected Date of Substantial Completion: (qtr/year) 4/2010
White Oak Park Upgrade	\$113,000.00	\$0.00	\$113,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: RFQ submittals being evaluated. Expected Date of Substantial Completion: (qtr/year) 4/2010
Total for Culture & Recreation	84,531,546.00	\$26,839,911.00	\$ 57,691,636.00	

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Projects		Financial Summary		Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Downtown Revitalization				
American Theater for the Performing Arts	\$30,500,000.00	\$3,002,400.00	\$27,497,600.00	(Jul/15/2006) Project Phase: Design Percent of Current Phase Complete: 85% Major Activities This Period: Council approved preconstruction contract with Skanska, Operating Agreement, Development Agreement, amendments to the City's vendor ordinance and alcohol ordinance on June 19. New legislation was enacted at state extending Occupancy Tax expiration date an additional 10 months. Project to be bid in August - September Expected Date of Substantial Completion: (qtr/year) 4/2008 Other Comments: Remaining items are slated for City Council action September 18.
Downtown Street Improvements - Phases I & II	\$11,735,109.00	\$11,735,108.00	\$1.00	(Jun/13/2006) Project Phase: Construction/Installation Percent of Current Phase Complete: 62% Major Activities This Period: Placing pavers in 5 Points area. Expected Date of Substantial Completion: (qtr/year) 2/2007 Other Comments: The Downtown Street Improvements Phase I consists of street improvements and streetscaping of Parrish Street, Corcoran Street, and the Plaza Area. The Downtown Street Improvements Phase II consists of converting Chapel Hill Street and Main Street in Downtown Durham to two-way traffic. These projects, as outlined in the Downtown Durham Master Plan, will make Downtown more pedestrian, bicycle, and overall transportation friendly. In addition, the conversion of Main Street to two-way traffic will allow Main Street to serve as the spine to which other Downtown districts are linked. The streets will be reconstructed using a combination of standard paving and decorative pavements. Sidewalks will be reconstructed and landscaping incorporated into the design. New lighting for vehicles on the streets and for pedestrians on the sidewalks is included. A plaza area that can be used for events is to be located between Parrish Street, Chapel Hill Street, and Corcoran Street. The construction began in Spring 2005 and will take two and 1/2 years. For
Durham Armory Upgrade	\$883,000.00	\$130,222.00	\$752,778.00	(Jul/24/2006) Project Phase: Design Percent of Current Phase Complete: 2% Major Activities This Period: Heery International continues to meet with Parks and Recreation to define the project design program and assess the impact of building operations on scheduling. Expected Date of Substantial Completion: (qtr/year) 3/2009
Durham Athletic Park Upgrade, Phase I	\$4,000,000.00	\$0.00	\$4,000,000.00	(Aug/15/2006) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: Pre-development. The Office of Economic and Employment Development is currently drafting a preferred developer agreement for a six month period in order for the developer to better refine ideas for the DBAP Expected Date of Substantial Completion: (qtr/year) unknown

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Projects	Financial Summary			Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Durham Central Park Utility Infrastructure	\$330,000.00	\$8,800.00	\$321,200.00	(Jul/24/2006) Project Phase: Bid Percent of Current Phase Complete: 0% Major Activities This Period: Design complete; project advertised for bid; bids are due 8/1/2006. Expected Date of Substantial Completion: (qtr/year) 3/2006 Other Comments: This phase includes the construction of a bathroom facility and other site infrastructure for the farmers' market site.
Hayti Heritage Center	\$612,000.00	\$0.00	\$612,000.00	(Jul/24/2006) Project Phase: Other Percent of Current Phase Complete: 0% Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: The city is negotiating a development agreement with St. Joseph's.
Liggett Streetscape Improvements	\$4,000,000.00	\$100,000.00	\$3,900,000.00	(Jul/15/2006) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Developer has closed on private financing. Staff is working with Economic Development Admin. To provide additional information toward grant. Expected Date of Substantial Completion: (qtr/year) 1/2009
Neighborhood Economic Development Fund	\$1,750,000.00	\$0.00	\$1,750,000.00	(Jul/15/2006) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Currently planning the allocation of funds. Expected Date of Substantial Completion: (qtr/year) unknown
Total for Downtown Revitalization	53,810,109.00	\$ 14,976,530	\$ 38,833,579	
General Services				
ADA Compliance	\$3,549,991.00	\$157,021.00	\$3,392,970.00	(Jul/24/2006) Project Phase: Other Percent of Current Phase Complete: 0% Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: Funding is being used to complete ADA accessibility components of other capital projects.

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Projects	Financial Summary			Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Additional Salt Dome	\$170,000.00	\$0.00	\$170,000.00	(Jul/17/2006) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: Master Plan submitted from consultant; being reviewed by staff. The new salt dome quadruples sand & salt storage capacity to a level of average actual annual usage. It will make road clearance quicker and more efficient. Plan to bid project in late fall 2006. Construction begins spring 2007. Expected completion: summer 2007.
Cemeteries Upgrade	\$190,000.00	\$0.00	\$190,000.00	(Jul/24/2006) Project Phase: Other Percent of Current Phase Complete: 0% Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This project has not yet started.
Centre Deck Parking Upgrade	\$4,872,000.00	\$98,048.00	\$4,773,952.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 95% Major Activities This Period: A contract for engineering services is being negotiated and finalized with Walter P. Moore before going to Council for approval. Expected Date of Substantial Completion: (qtr/year) 4/2008 Other Comments: A contract for Construction Manager at Risk (CMAR) is to go to City Council for approval in September 2006.
Chapel Hill Street Parking Deck Upgrades	\$1,583,000.00	\$0.00	\$1,583,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 95% Major Activities This Period: A contract for engineering services is being negotiated and finalized with Walter P. Moore before going to Council for approval. Expected Date of Substantial Completion: (qtr/year) 4/2008 Other Comments: A contract for Construction Manager at Risk (CMAR) is to go to City Council for approval in September 2006.
City Hall Annex Major Renovation	\$3,882,000.00	\$300,000.00	\$3,582,000.00	(Jul/24/2006) Project Phase: Design Percent of Current Phase Complete: 25% Major Activities This Period: Because of space issues for new tenants in the Annex, the design is reverting to the programming phase. A design contract amendment for RND will go to City Council. Expected Date of Substantial Completion: (qtr/year) unknown
City Hall Elevator and Energy Efficiency Upgrades	\$1,361,000.00	\$969,086.00	\$391,914.00	(Jul/24/2006) Project Phase: Construction/Installation Percent of Current Phase Complete: 5% Major Activities This Period: Project construction procurement is in submittal process. Expected Date of Substantial Completion: (qtr/year) 4/2010

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Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
City Hall Renovations - Spatialization & Upgrade	7,755,300.00	\$ 4,300,970.00	\$ 3,454,330.00	(Jul/24/2006) Project Phase: Design Percent of Current Phase Complete: 2% Major Activities This Period: RND has completed 100% Design Development for City Hall. The Heery International Design contract was approved by Council June 5, 2006 as part of the Downtown Buildings Bundle. The portion of work included for City Hall includes the roof and fire alarm system only. Expected Date of Substantial Completion: (qtr/year) unknown
Corcoran Street Parking Deck Upgrade	\$1,309,000.00	\$0.00	\$1,309,000.00	(Jul/24/2006) Project Phase: Planning Percent of Current Phase Complete: 95% Major Activities This Period: A contract for engineering services is being negotiated and finalized with Walter P. Moore before going to Council for approval. Expected Date of Substantial Completion: (qtr/year) 4/2008 Other Comments: A contract for Construction Manager at Risk (CMAR) is to go to City Council for approval in September 2006.
New Sign & Signal Shop	\$1,130,000.00	\$0.00	\$1,130,000.00	(Jul/17/2006) Project Phase: Land/ROW Acquired Planning Phase: 10% Major Activities This Period: A city-owned parcel has been chosen and Public Works is working with General Services to acquire the parcel. Master Plan submitted by consultant; being reviewed by staff. Will co-locate the salt dome on this site. Design through early 2007 - construction may begin fall 2007. Expected completion date: Spring 2009.
Solid Waste Transfer Station	\$440,000.00	\$0.00	\$440,000.00	(Jul/17/2006) Project Phase: Design Percent of Current Phase Complete: 25% Expected Date of Substantial Completion: (2/2007) Other Comments: The City has negotiated a design contract with Architect MHA & schematic design is progressing
Total for General Services	26,242,291.00	\$ 5,825,125.00	\$ 20,417,166.00	
Housing & Neighborhood Revitalization				
Barnes Avenue Redevelopment	\$8,060,000.00	\$7,573,723.00	\$486,277.00	(Jul/21/2006) Project Phase: Construction/Installation Percent of Current Phase Complete: 80% Major Activities This Period: Other Comments: Infrastructure 100% complete. Construction of Single Family and Condo units is 80% complete. 2 loan closings pending and 2 awaiting council approval. Expected Date of Substantial Completion: (qtr/year) 3/2006

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Projects	Financial Summary			Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Gattis Street	\$650,000.00	\$577,638.00	\$72,362.00	(Jul/21/2006) Project Phase: Construction/Installation Percent of Current Phase Complete: 60% Major Activities This Period: 8 total units complete. 1 recently completed by DCLT. Closing scheduled for 7/21/06 for this unit. Bldg permits received for remaining four units. Bridge is complete. Expected Date of Substantial Completion: (qtr/year) 1/2007
Glendale Homeownership Project (UDI CDC)	\$650,000.00	\$650,000.00	\$0.00	(Jul/21/2006) Project Phase: Other Percent of Current Phase Complete: 80% Major Activities This Period: Two completed single family units being marketed. Commencement of construction on remaining two units contingent on the sale of existing two-unit inventory. Expected Date of Substantial Completion: (qtr/year) 2/2007
Goley Street Development	\$150,000.00	\$0.00	\$150,000.00	(Jul/21/2006) Project Phase: Other Percent of Current Phase Complete: 5% Major Activities This Period: Contract approved by Council on 10/17/05. Awaiting final approval from HUD on Environmental Review. Community Builders will need to redesign in order to meet HUD Environmental requirements. Expected Date of Substantial Completion - December 2007 Expected Date of Substantial Completion: (qtr/year) 4/2007
Holman Homes	\$200,000.00	\$0.00	\$200,000.00	(Jul/21/2006) Project Phase: Other Percent of Current Phase Complete: 10% Major Activities This Period: City Council approved contract on 2/06/06. Recieved Release of Funds from HUD on 6/28/06. Next step is to execute contract with Community Builders. Completion date: December 2007. Expected Date of Substantial Completion: (qtr/year) 4/2007
Homebuyer Programs	\$8,319,652.00	\$7,779,075.00	\$540,577.00	(Jul/21/2006) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: This project is ongoing - 51 households received financial assistance to become first time home buyers during this fiscal year--7 during the quarter ending June 30, 2006. Expected Date of Substantial Completion: (qtr/year) unknown
Housing Bond Fund Balance/Admin/Grant Match	\$27,199,377.00	\$27,070,656.00	\$128,722.00	(Jul/20/2006) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: The current balance of Bond Fund is \$74,712.25. Administration is used to pay for loan servicing, which cost a total of \$22,170 for FY06. Expected Date of Substantial Completion: (qtr/year) unknown

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Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Housing Rehab 412 Elizabeth St & 108 Broadway St	\$148,000.00	\$0.00	\$148,000.00	(Jul/21/2006) Project Phase: Planning Percent of Current Phase Complete: 5% Major Activities This Period: Status remains unchanged--awaiting zoning change. Expected Date of Substantial Completion: (qtr/year) 4/2006
Housing Rehabilitation	\$2,631,589.00	\$2,088,068.00	\$543,521.00	(Jul/21/2006) Project Phase: Other Percent of Current Phase Complete: 100% Major Activities This Period: 19 full rehabs, 13 minor rehabs by City and 10 done in conjunction with World Changers Volunteer project. 8 lead abatements completed FY 06. Expected Date of Substantial Completion: (qtr/year) unknown
Kerrwood	\$1,379,500.00	\$0.00	\$1,379,500.00	(Jul/21/2006) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Funds to be reprogrammed for another use. Expected Date of Substantial Completion: (qtr/year) unknown
Rolling Hills	\$1,336,922.00	\$1,252,592.00	\$84,330.00	(Jul/21/2006) Project Phase: Planning Percent of Current Phase Complete: 2% Major Activities This Period: Discussions underway with Development Team recommended by Review Panel. Expected Date of Substantial Completion: (qtr/year) unknown
Stewart Heights	\$500,000.00	\$500,000.00	\$0.00	(Jul/21/2006) Project Phase: Other Percent of Current Phase Complete: 10% Major Activities This Period: Final site plan approved. Interior demolition of first two buildings complete. Exterior renovations underway. Expected Date of Substantial Completion: (qtr/year) 2/2007
Ivy Commons	350,000.00	\$ 350,000	\$0.00	(Aug/15/2006) Project Phase: Complete Major Activities: This project supplemented a \$3million renovation of 213 units at Fayetteville and Pilot. The funds are a permanent financing loan @ 2% interest for 20 years.
Junction Road	230,000.00	\$ -	\$230,000.00	(Aug/15/2006) Project Phase: Other Major Activities: Advertisement for bids pending; construction scheduled to begin second quarter 2007
Total for Housing & Neighborhood Revitalization	51,805,041.00	\$47,841,752.00	\$ 3,963,289.00	

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS LISTING
FY 2006 -- FOURTH QUARTER

Exhibit 4

Projects	Financial Summary			Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Public Protection				
Fire Administration Building Upgrade	\$462,000.00	\$0.00	\$462,000.00	(Jul/24/2006) Project Phase: Other Percent of Current Phase Complete: 0% Expected Date of Substantial Completion: (qtr/year) 3/2009 Other Comments: This project has not yet started.
Fire Maintenance Building Upgrade	\$238,000.00	\$0.00	\$238,000.00	(Jul/24/2006) Project Phase: Other Percent of Current Phase Complete: 0% Expected Date of Substantial Completion: (qtr/year) 3/2009 Other Comments: This project has not yet started.
Fire Station #12 Upgrade	\$172,000.00	\$0.00	\$172,000.00	(Jul/24/2006) Project Phase: Other Percent of Current Phase Complete: 0% Expected Date of Substantial Completion: (qtr/year) 3/2009 Other Comments: This project has not yet started.
Fire Station #16	\$2,430,500.00	\$2,092,409.00	\$338,091.00	(Jul/19/2006) Project Phase: Construction/Installation Percent of Current Phase Complete: 85% Major Activities This Period: This project is now in the final stages of construction. All permits have now been approved and the sewage / driveway / parking lot construction can now start. This interior portion such as sheetrock and final wiring can begin. This project is slated to be completed by the first week in September. Expected Date of Substantial Completion: (qtr/year) 3/2006
Police Headquarters Upgrade	\$4,101,018.00	\$365,637.00	\$3,735,381.00	(Jul/24/2006) Project Phase: Design Percent of Current Phase Complete: 2% Major Activities This Period: Heery International continues to meet with Clients to define the project design program and assess the impact of building operations on scheduling. Expected Date of Substantial Completion: (qtr/year) 3/2009
Radio Infrastructure Upgrade	\$7,920,000.00	\$7,554,991.00	\$365,009.00	(Aug/03/2006) Project Phase: Construction/Installation Percent of Current Phase Complete: 96% Major Activities This Period: Installing equipment for increased network capacity to back up 911 center location. Capacity to be used for increased monitoring and alarm capability. Repairing and maintaining UPS system at back-up 911 center to provide power for radio equipment. Expected Date of Substantial Completion: (qtr/year) 4/2006 Other Comments: Delays of electrical upgrade at 911 delaying completion.

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS LISTING
FY 2006 -- FOURTH QUARTER

Exhibit 4

Projects		Financial Summary		Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Radio Replacement Program	\$2,575,000.00	\$2,574,003.00	\$997.00	(Aug/03/2006) Project Phase: Construction/Installation Percent of Current Phase Complete: 30% Major Activities This Period: We continue the gradual process of migrating the new radios into the field to replace older units. Expected Date of Substantial Completion: (qtr/year) 4/2011
Riggsbee/Broadway Renovation	\$4,600,276.00	\$1,227,937.00	\$3,372,339.00	(Jul/24/2006) Project Phase: Design Percent of Current Phase Complete: 50% Major Activities This Period: Construction documents for the Riggsbee building are in progress./ For the Broadway building, an architect has been selected and a contract is being negotiated. Expected Date of Substantial Completion: (qtr/year) 1/2009
Total for Public Protection	22,498,794.00	\$ 13,814,977	\$ 8,683,817	
Stormwater				
Private Property Drainage Projects	\$2,238,370.00	\$1,784,780.00	\$453,590.00	(Jul/10/2006) Project Phase: Construction/Installation Percent of Current Phase Complete: 60% Major Activities This Period: For the month of June 2006, drainage improvement projects were completed to address problems at 10 properties. Expected Date of Substantial Completion: (qtr/year) 2/2008
Watershed Planning & Design	\$687,000.00	\$0.00	\$687,000.00	(July/17/2006) Project Phase: Planning Percent of Current Phase Complete: 10% Other Comments: Request for Proposal (RFP) for Ellerbe Creek Watershed Plan under development. RFP to advertise Fall,2006.
Total for Stormwater	2,925,370.00	\$ 1,784,780	\$ 1,140,590	
Technology				
Enterprise Resource System ERP	\$5,790,000.00	\$3,429,311.00	\$2,360,689.00	(Jul/25/2006) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Four phase implementation: Financials, Business Licenses, Human Resources, Utility Billing Phase 1 Financials went live 1 July 2006. Best Practice Reviews for General Billing and Human Resources began in January 2006. Phase 2 Best Practices for Business Licenses complete June 2006. Phase 3 Human Resources/Payroll implementation began May 2006. Expected Date of Substantial Completion: (qtr/year) unknown

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS LISTING
FY 2006 -- FOURTH QUARTER

Exhibit 4

Projects	Financial Summary			Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Recreation Software Package	\$126,000.00	\$0.00	\$126,000.00	(Jul/20/2006) Project Phase: Bid Percent of Current Phase Complete: 85% Major Activities This Period: Software vendors completed presentations to staff. One firm will be selected, contract negotiations completed, contract will go to Council. Expected Date of Substantial Completion: (qtr/year) 4/2006
Workflow Automation System (One-Stop-Shop)	\$973,885.00	\$863,884.00	\$110,001.00	(Jul/25/2006) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Received meeting notes from the last on-site visit by the vendor. The task list for the project has been finalized and accepted by the City and vendor. Expected Date of Substantial Completion: (qtr/year) unknown
<i>Total for Technology</i>	6,889,885.00	\$ 4,293,195	\$ 2,596,690	
Transportation				
Apex Street Bridge	\$100,000.00	\$20,000.00	\$80,000.00	(Jul/12/2006) Project Phase: Design Percent of Current Phase Complete: 10% Major Activities This Period: Public input stage has been completed. Preparing an agenda item to take to council worksession 7/20/06 for a decision on the type of pedestrian bridge to be constructed. Expected Date of Substantial Completion: (qtr/year) unknown
Carver Street Extension	\$2,500,000.00	\$0.00	\$2,500,000.00	(Jul/12/2006) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: This project extends Carver Street in northeastern Durham from Duke Lane east to Old Oxford Highway. A request for design proposals will be issued by summer 2006. Expected Date of Substantial Completion: (qtr/year) unknown
Dirt/Petition Street Paving	\$14,136,572.00	\$9,876,869.00	\$4,259,703.00	(Jul/12/2006) Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: Preparing contract documents. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This project provides funding to pave streets that have been ordered by petitions or Enabling Act Authority. There are currently 13 streets ordered by Council, but funding is insufficient to pave them all. A construction contract for a portion of the streets is scheduled to be bid in Summer 2006 and awarded Fall 2006. The actual streets included on the contract will be influenced by economic fluctuations in the bidding climate. Funds are being requested for the remaining streets in the 2006-07 CTP

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS LISTING
FY 2006 -- FOURTH QUARTER

Exhibit 4

Projects		Financial Summary		Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Durham Station	\$17,184,000.00	\$5,625,374.00	\$11,558,626.00	(Jul/24/2006) Project Phase: Design Percent of Current Phase Complete: 80% Major Activities This Period: Design development is currently being reviewed by the CMAR Centex for compliance with budget constraints. Expected Date of Substantial Completion: (qtr/year) 3/2008
Fayetteville Road Widening - Phase II	\$1,892,400.00	\$0.00	\$1,892,400.00	(Jul/12/2006) Project Phase: Design Percent of Current Phase Complete: 50% Major Activities This Period: Design process is continuing Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: Other Comments: This project widens 2.5 miles of Fayetteville Road from Woodcroft Parkway to Cornwallis Road from two to four lanes with a landscaped median and sidewalks. The project is currently in design, land acquisition proceeds through 2008, and construction in 2008-10.
Federal-State Matching Projects	\$7,366,228.00	\$4,833,107.00	\$2,533,121.00	(Jul/14/2006) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Five projects managed by NCDOT have been delayed until 2006 and 2007 due to State funding cuts. Funding for some of these projects are anticipated to be available during 2006. Other projects are also under consideration. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: Federal/State Match projects are typically project add-ons to larger NCDOT construction projects and, therefore, are in various stages of construction.
Garrett Road Extension	\$700,000.00	\$154,000.00	\$546,000.00	(Jul/12/2006) Project Phase: Design Percent of Current Phase Complete: 80% Major Activities This Period: Review of the final plans is underway. Plans are being submitted to NCDOT for approval. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This project extends Garrett Road from Hope Valley Road south to N.C. 54 and includes a new traffic signal on N.C. 54. The project is currently under design. Construction will begin in late 2006 to be completed in 2007.

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS LISTING
FY 2006 -- FOURTH QUARTER

Exhibit 4

Projects		Financial Summary		Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Martin Luther King, Jr. Parkway - Phase II	\$15,767,366.00	\$15,543,812.00	\$223,554.00	(Jul/12/2006) Project Phase: Construction/Installation Percent of Current Phase Complete: 95% Major Activities This Period: Landscaping is complete. Final asphalt is being installed. Expected Date of Substantial Completion: (qtr/year) 2/2006 Other Comments: This project includes the right of way acquisition, design and construction of a four-lane street. This will add two additional lanes and a median to Archdale Drive. This construction will extend Martin Luther King, Jr. Parkway from Hope Valley Road to Old Chapel Hill Road. Construction is currently underway and will be completed in 2006. Updates on the construction are available on the City website at: www.durhamnc.gov/departments/works/construction_projects.cfm
Miscellaneous Thoroughfares	\$5,166,438.00	\$3,578,553.00	\$1,587,885.00	(Jul/14/2006) Project Phase: Other Percent of Current Phase Complete: Continuing Major Activities This Period: Awarded construction contracts for three new traffic signals: M. L. King, Jr. Pkwy at Cook Rd.; M. L. King, Jr. Pkwy. and Yorktown Avenue; and Duke St and Frazier St. Completion expected in late February 2007. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: Multiple, miscellaneous projects in various phases of design, right-of-way acquisition or construction.
NC 147 Pedestrian Bridge	\$2,000,000.00	\$559,500.00	\$1,440,500.00	(Jul/12/2006) Project Phase: Design Percent of Current Phase Complete: 50% Major Activities This Period: Property acquisition is complete. Lighting design is underway. Other Comments: This project replaces the existing bicycle/pedestrian bridge spanning N.C. 147 east of Alston Avenue. The project includes removal of the existing bridge and design and construction of the replacement bridge. Design is currently underway. Construction will be complete in 2007.
NC 751 Widening - Phase I	\$1,680,000.00	\$0.00	\$1,680,000.00	(Jul/12/2006) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: The request for design proposal is being prepared. Other Comments: This project widens 0.76 miles of N.C. Hwy. 751 from South Roxboro Street to N.C. 54. The project will widen 751 from 2 lanes to 4 lanes with a landscaped median and sidewalks. The project will ease traffic congestion around southwest Durham. A request for design proposals will be issued by summer 2006. Construction is not currently funded.

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS LISTING
FY 2006 -- FOURTH QUARTER

Exhibit 4

Projects		Financial Summary		Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Program Sidewalk Construction	\$6,616,082.00	\$4,306,375.00	\$2,309,707.00	(Jul/12/2006) Project Phase: Planning Percent of Current Phase Complete: 30% Major Activities This Period: Council has requested additional information to be presented August 10, 2006. Other Comments: This project funds new sidewalk construction citywide based on the Comprehensive Pedestrian Plan. The Plan was completed this year, and was be presented to Council 4-20-06. Council has requested additional information to be presented in August, 2006. Design will begin thereafter, with construction expected in 2007. Projects constructed under the Program will provide better pedestrian access to schools and bus stops, improve pedestrian safety, and improve the City's appearance. For more information see the Durham Walks website at www.durhamnc.gov/durhamwalks/
Road Resurfacing	\$7,350,000.00	\$3,251,320.00	\$4,098,680.00	(Jul/12/2006) Project Phase: Construction/Installation Percent of Current Phase Complete: 15% Major Activities This Period: Resurfacing has begun under contract ST-226. Expected Date of Substantial Completion: (qtr/year) 4/2006 Other comments: This project will allow City streets to be resurfaced in a continuous cycle. Adequate annual funding will improve the condition of the streets. A contract for construction management services was awarded in Spring 2006. A resurfacing contract using the 2/3rds bonds money is anticipated to be awarded this Summer 2006. A second contract for 25 miles of street resurfacing using 2005 GO bonds will be bid with construction being complete in 2007.
Sidewalk ADA Compliance	\$791,062.00	\$791,062.00	\$0.00	(Jun/13/2006) Project Phase: Planning Percent of Current Phase Complete: 95% Expected Date of Substantial Completion: continuing Other comments: The City is required to construct curb ramps at all public streets where a sidewalk crosses a curb. The Comprehensive Pedestrian Plan completed in 2006 will identify locations for construction. The plan was presented to City Council 4-20-06. Construction contracts will be advertised thereafter. Expected completion by the end of 2007.
Sidewalk Repair & Replacement	\$3,909,456.00	\$885,916.00	\$3,023,540.00	(Jul/12/2006) Project Phase: Planning Percent of Current Phase Complete: 95% Expected Date of Substantial Completion: (qtr/year) unknown Major Activities This Period: A contract will be prepared for advertising in the Fall of 2006 Other Comments: This program funds the repair and replacement of damaged or deteriorating sidewalks along streets along the public right of way throughout the City to improve pedestrian safety and appearance. The Comprehensive Pedestrian Plan slated for completion in 2006 shall assist in itemizing and prioritizing repairs. The plan was presented to Council 4-20-06. Construction contracts will be advertised thereafter. Expected completion at the end of 2008.

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS LISTING
FY 2006 -- FOURTH QUARTER

Exhibit 4

Projects		Financial Summary		Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
South Roxboro Street Extension	\$1,500,000.00	\$0.00	\$1,500,000.00	(Jul/12/2006) Project Phase: Other Percent of Current Phase Complete: 0% Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This project extends South Roxboro Street from Martin Luther King, Jr. Parkway to Cornwallis Road with a 4-lane street, landscaped median, and sidewalks. Design is partially funded in 2005/2006. A request for design proposals will be issued by fall 2006. Construction is not funded.
Traffic Calming	\$2,110,000.00	\$870,021.00	\$1,239,979.00	(Jul/14/2006) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: The 2006 Speed Hump contract for approximately 90 speed humps on more than 30 different City streets was advertised for formal bids in May. Bid award by City Council is expected in August with construction to begin October 1. Design and bid preparation is underway for mini-roundabouts for Glendale/Markham, Sunset/Delaware, and Sprunt and Marvland. Expected Date of Substantial Completion: (qtr/year) 4/2006 Other Comments: This project will include miscellaneous traffic calming projects throughout the City on an on-going basis. Therefore, projects are in various phases of planning, design, and construction.
Traffic Signal System Upgrade	\$2,568,500.00	\$2,094,542.00	\$473,958.00	(Jul/17/2006) Project Phase: Construction/Installation Percent of Current Phase Complete: 95% Major Activities This Period: System Operational Testing is underway. Testing is expected to be complete on 7/21/06. System training and a 120 day observation period is scheduled to begin on August 1, 2006. Expected Date of Substantial Completion: 2/2007
Total for Transportation	94,238,104.00	\$ 52,390,451	\$ 41,847,653	
Wastewater				
NDWRF Improvements & LF Gas Utilization	\$6,700,000.00	\$177.00	\$6,699,823.00	(Jul/10/2006) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: PROJECT PHASE: (1) NDWRF B-side Improvement - engineering phase-currently in negotiation phase, preparing contract for agenda process; (2) Digester Gas Project - Gas holder receiving final painting, punchlist items;(3) Aeration Basin Repair and Modification Project - Construction completion expected to be completed in July; (4) Landfill Gas Utilization - Third party in project is still in the approval process. PERCENT COMPLETE: (1) 15%, (2)99.5%, (3)35%, (4)60% Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: EXPECTED DATE OF SUBSTANTIAL COMPLETION: (1) Fall/Winter 2008-09; (2)Summer 2006; (3) Summer 2006; (4) Fall/Winter 2006-07

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS LISTING
FY 2006 -- FOURTH QUARTER

Exhibit 4

Projects	Financial Summary			Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
North Durham Water Reclamation Facility	2,174,973.00	\$ 2,169,465	\$ 5,508.00	This project has been combined with the NDWRF Improvements & LF Gas Utilization project beginning FY07
SDWRF Engine Replacement #2	\$700,000.00	\$529,339.00	\$170,661.00	(Jul/07/2006) Project Phase: Construction/Installation Percent of Current Phase Complete: 0% Major Activities This Period: Awaiting delivery of equipment. Expected Date of Substantial Completion: (qtr/year) 4/2006
SDWRF Sludge Pad Cover	\$1,500,000.00	\$1,125,584.00	\$374,416.00	(Jun/09/2006) Project Phase: Construction/Installation Percent of Current Phase Complete: 60% Major Activities This Period: Construction continues. Structural steel is in place. Roof panels being installed. Expected Date of Substantial Completion: (qtr/year) 4/2006
Sewer Extensions & Improvements	\$11,132,554.00	\$10,069,047.00	\$1,063,507.00	(Jul/12/2006) Project Phase: Construction/Installation Percent of Current Phase Complete: 60% Major Activities This Period: Contract WS-79 was awarded 12-5-2005. contractor began work on 8 sewer projects on February 20, 2006. Construction will be complete in one year. Expected Date of Substantial Completion: (qtr/year) 1/2007 Other Comments: This ongoing program constructs sewer line extensions requested by petitions, relocates sewer lines resulting from NCDOT projects, reimburses developers for sewer improvements, and constructs lines to abate health hazards.
Sewer Pump Station Removal/Replacement	\$1,177,393.00	\$924,585.00	\$252,808.00	(Jul/26/2006) Project Phase: Design Percent Complete of Current Phase: 100% Major Activities: Design of the sewer outfall to remove Turnkey Pump Station from service is complete. Project will be included in an upcoming contract. Other Comment: This is an on-going program
Sewer Rehabilitation	22,610,593.00	\$ 18,475,799.00	\$ 4,134,794.00	(Jul/26/2006) PROJECT PHASE: Various PERCENT COMPLETE: Not Applicable MAJOR ACTIVITIES THIS PERIOD: Contract SR-29-Edith/Ninth Outfall Replacements and Contract SR-38 - Broadmoor Pump Station Replacement under construction; Contract SR-30 - East Durham Outfall Phase I completed- punchlist; emergency repair on Holloway St. completed; Contract SR-36 Point repairs and Contract Sr-45 Inversion Lining to be advertised in early August. EXPECTED DATE OF SUBSTANTIAL COMPLETION: On-going program
Total for Wastewater	45,995,513.00	\$ 33,293,996	\$ 12,701,517	

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS LISTING
FY 2006 -- FOURTH QUARTER

Exhibit 4

Projects	Financial Summary			Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Water				
Asbestos Cement Water Main Replacement	\$750,000.00	\$496,425.00	\$253,575.00	(Jul/26/2006) Other Comments: PROJECT PHASE: Planning PERCENT COMPLETE: 50% MAJOR ACTIVITIES THIS PERIOD: Request for proposals for remaining projects due in Fall 2006. EXPECTED DATE OF SUBSTANTIAL COMPLETION: Unknown, construction phase not currently funded
Brown WTP Expansion, Phase 2 & Automation	\$7,431,282.00	\$6,034,341.00	\$1,396,941.00	(Jul/07/2006) Project Phase: Planning Percent of Current Phase Complete: 65% Major Activities This Period: RFP for engineering services prepared and advertised. Proposal due 7/19/2006 Expected Date of Substantial Completion: 2nd quarter, 2008
Ellis Road Elevated Tank Painting & Repair	\$500,000.00	\$311,500.00	\$188,500.00	(Jul/10/2006) Project Phase: Other Percent of Current Phase Complete: 99% Major Activities This Period: The Ellis Road Tank has been inspected and painted inside and out. The interior has been disinfected and the site has been cleaned. The tank is now in service. Expected Date of Substantial Completion: (qtr/year) 2/2006 Other Comments: The tank painting is the primary activity of this contract. It also includes yearly inspections and cleaning of both Ellis Road and Pettigrew St. tanks. The Pettigrew St. tank cleaning and inspection should be done in the next six months.
Finished Water Storage Improvements	\$789,473.00	\$695,649.00	\$93,824.00	(Jul/26/2006) Other Comments: Construction of Phase I - Huckleberry Reservoir Renovations is complete. Phase II- New Elevated Storage Tank - consultant will begin work on locating potential sites in September. Expected Completion date: 4th quarter, 2009
Lake Michie Dam Repairs	\$1,545,000.00	\$1,145,764.00	\$399,236.00	(Jul/07/2006) Project Phase: Construction/Installation Percent of Current Phase Complete: 70% Major Activities This Period: Contractor will continue in late summer when lake levels naturally drop in order to conserve raw water. Expected Date of Substantial Completion: (qtr/year) 4/2006
Little River Dam Repairs	\$275,000.00	\$0.00	\$275,000.00	(Jul/07/2006) Project Phase: Planning Percent of Current Phase Complete: 75% Major Activities This Period: This project is dependant on completion of Lake Michie Dam repairs and weather conditions. Expected Date of Substantial Completion: (qtr/year) unknown

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS LISTING
FY 2006 -- FOURTH QUARTER

Exhibit 4

Projects	Financial Summary			Project Status
	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
ND & SD WRF Automation Systems Upgrade	\$1,525,000.00	\$0.00	\$1,525,000.00	(Jul/07/2006) Project Phase: Planning Percent of Current Phase Complete: 60% Major Activities This Period: RFP for selection of a firm is complete and was sent to Purchasing for advertising. Expected Date of Substantial Completion: (qtr/year) 4/2007
Raleigh Emergency Water Interconnection	750,000.00	\$0.00	750,000.00	Request for Proposal Stage.
Southern Reinforcing Main - Phase I	\$5,500,000.00	\$0.00	\$5,500,000.00	(Jul/26/2006) PROJECT PHASE: Planning PERCENT COMPLETE: 80% MAJOR ACTIVITIES THIS PERIOD: Getting ready to advrtise RFP for design services. EXPECTED DATE OF SUBSTANTIAL COMPLETION:(qtr/yr) 4/2008
Teer Quarry Water Supply Project, Phase 2	\$568,000.00	\$385,455.00	\$182,545.00	(Jul/10/2006) Project Phase: Planning Percent of Current Phase Complete: 75% Major Activities This Period: MAJOR ACTIVITIES THIS PERIOD: Alternatives for water intakes have been presented and evaluation continues. Engineering Report is finalized after two site visits of other installations. Meeting set in August to discuss report. Expected Date of Substantial Completion: (qtr/year) 4/2006
Two-Inch Water Main Replacement	\$2,088,000.00	\$1,896,881.00	\$191,119.00	(Jul/26/2006) Other Comments: PROJECT PHASE: Planning MAJOR ACTIVITIES THIS PERIOD: Request for proposals for design services due this Fall EXPECTED DATE OF SUBSTANTIAL COMPLETION: On-going program, construction phase not currently funded
Ultra-Violet Treatment	\$100,000.00	\$98,245.00	\$1,755.00	(Jul/26/2006) PROJECT PHASE: Project is Complete
Water Extensions & Improvements	\$19,128,739.00	\$17,834,697.00	\$1,294,042.00	(Jul/12/2006) Project Phase: Construction/Installation Percent of Current Phase Complete: 60% Major Activities This Period: Contract WS-79 was awarded 12-5-2005. The contract includes 4 water line projects. Construction began on February 20, 2006. Construction will be complete in one year. Expected Date of Substantial Completion: (qtr/year) 1/2007 Other Comments: This ongoing program constructs water line extensions requested by petitions, relocates water lines resulting from NCDOT projects, reimburses developers for water improvements, and constructs lines to abate health hazards.

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS LISTING
FY 2006 -- FOURTH QUARTER

Exhibit 4

Projects	Financial Summary			Project Status
Project Title	Financial Summary	Expend/ Encumb	Available Balance	Latest Project Status Reports
Water Main Rehabilitation	\$1,700,000.00	\$0.00	\$1,700,000.00	(Jul/26/2006) Other Comments: PROJECT PHASE: Engineering PERCENT COMPLETE: 50% MAJOR ACTIVITIES THIS PERIOD: Request for proposals for engineering services for the program due this Fall. EXPECTED DATE OF SUBSTANTIAL COMPLETION: on-going program; 2005 GO Bond Funds will help start the program
Water Supply Facilities Security Improvements	\$450,000.00	\$105.00	\$449,895.00	(Jul/10/2006) Project Phase: Planning Percent of Current Phase Complete: 98% Major Activities This Period: Grant application has been approved by project officer. Categorical Exclusion has been issued and duly published in newspaper. Official work of agency approval is expected soon. Engineering contract is being prepared for agenda and approval in August. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: Completion date depends on award date of grant funds.
Water-Future Supply/Source Protection	\$4,269,159.00	\$3,240,940.00	\$1,028,219.00	(Jul/10/2006) Project Phase: Other Percent of Current Phase Complete: 78% Major Activities This Period: On-going purchase of buffer property for future expanded Lake Michie. Property owners and General Services are in negotiations. Some options are expected to be signed in near future. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: EXPECTED DATE OF SUBSTANTIAL COMPLETION: TBD
Williams WTP Improvements, Phase 5	\$15,785,500.00	\$15,778,051.00	\$7,449.00	(Jul/10/2006) Project Phase: Planning Percent of Current Phase Complete: 65% Major Activities This Period: This project will be administered in conjunction with the Brown Expansion project. RFP for engineering services prepared and advertised. Proposals due July 19, 2006. Expected Date of Substantial Completion: (qtr/year) unknown
Total for Water	63,155,153.00	\$ 47,918,053	\$ 15,237,100	

City of Durham
Grants Report for the 4th Quarter
FY 2006

Grants	Revenues			Authorizations	Expenditures			Net Grant Activity	Drawdown Frequency
	Prior Years	Current Year	Total		Prior Years	Current Year	Total		
Community Development	\$ 9,850,925	\$ 3,248,092	\$ 13,099,017	\$ 15,587,399	\$ 10,879,987	\$ 2,300,810	\$ 13,180,797	\$ (81,780)	Quarterly
Home Program	11,981,356	1,577,700	13,559,056	18,674,957	12,200,959	1,798,267	13,999,226	(440,171)	Quarterly
Employment and Training:									
City Funded 03	196,045	-	196,045	196,045	198,026	(1,981)	196,045	-	Quarterly
City Funded 04	196,045	-	196,045	196,045	174,173	506	174,679	21,366	Quarterly
City Funded 05	196,045	-	196,045	196,045	123,342	72,086	195,428	617	Quarterly
Private Contributions	10,000	-	10,000	10,000	8,576	1,425	10,000	-	Quarterly
WIA	1,565,128	2,162,211	3,727,339	4,366,258	1,671,401	2,201,164	3,872,565	(145,226)	Quarterly
Total Employment and Training	2,163,263	2,162,211	4,325,474	4,964,393	2,175,518	2,273,199	4,448,717	(123,243)	
FEMA:			-					-	
Winter storm 2000	360,142	-	360,142	584,065	360,142	-	360,142	-	TBD
Winter storm 2002	8,109,977	87,549	8,197,526	11,200,000	8,109,977	-	8,109,977	87,549	TBD
Firefighters	110,831	-	110,831	57,400	57,400	-	57,400	53,431	TBD
Hazard mitigation	1,710,324	-	1,710,324	1,810,051	1,698,924	-	1,698,924	11,400	TBD
Mobile Data	98,000	-	98,000	140,000	98,000	-	98,000	-	
Other	50,746	31,269	82,015	81,995	48,745	75,070	123,815	(41,800)	TBD
Total FEMA	10,440,020	118,818	10,558,838	13,873,511	10,373,188	75,070	10,448,258	110,580	
Public safety:									
City wide domestic violence	1,872,212	309,950	2,182,162	2,473,665	1,957,466	281,471	2,238,936	(56,774)	Quarterly
COPS Interoperability	-	1,234	1,234	3,998,320	-	-	-	1,234	
Controlled substance tax	458,543	82,875	541,418	705,926	259,992	135,703	395,695	145,723	Quarterly
Federal asset forfeiture	495,249	274,305	769,553	970,001	192,643	211,041	403,684	365,870	Quarterly
Local law enforcement	194,402	282,663	477,066	548,898	203,204	165,237	368,441	108,625	Quarterly
MOU - various	121,000	34,488	155,488	197,202	65,815	52,739	118,554	36,934	Quarterly
Other	603,725	300,312	904,037	1,413,444	520,443	530,768	1,051,211	(147,174)	Quarterly
Total public safety	3,745,131	1,285,826	5,030,957	10,307,456	3,199,563	1,376,958	4,576,521	454,437	
Other special revenue grants									
EEOC case processing	175,650	8,200	183,850	184,250	137,441	11,809	149,250	34,600	Quarterly
Emergency Telephone	-	3,804,986	3,804,986	3,071,907	-	2,622,774	2,622,774	1,182,212	Quarterly
HUD disaster relief	200,881	-	200,881	342,902	342,902	-	342,902	(142,021)	Quarterly
HUD economic development	1,477,275	205,903	1,683,178	2,319,606	1,774,014	114,370	1,888,384	(205,206)	Quarterly
HUD fair housing	730,782	180,731	911,513	882,231	627,553	124,363	751,917	159,596	Quarterly
Human Relations-Other	-	-	-	15,000	-	-	-	-	
Lead based paint - federal	3,810,744	944,001	4,754,745	5,925,264	3,991,455	335,882	4,327,337	427,408	Quarterly
NECD Weed & Seed	629,671	136,582	766,252	1,551,124	1,040,780	184,768	1,225,548	(459,296)	Quarterly
Transportation planning	1,917,395	258,595	2,175,990	5,580,211	1,849,489	854,884	2,704,373	(528,383)	Quarterly
Cultural Master Plan	-	156,704	156,704	500,000	-	53,475	53,475	103,229	Quarterly
Downtown Busiess Asst	-	-	-	710,857	-	374,625	374,625	(374,625)	Quarterly
Durham afterschool	329,207	(29,815)	299,392	124,533	92,339	-	92,339	207,053	Quarterly
Other	1,317,187	(54,107)	1,263,079	1,253,231	729,491	110,273	839,765	423,315	Quarterly
Total other special revenue grants	10,588,791	5,611,780	16,200,571	22,461,116	10,585,465	4,787,225	15,372,690	827,881	
Total Grants	\$ 48,769,486	\$ 14,004,427	\$ 62,773,914	\$ 85,868,832	\$ 49,414,680	\$ 12,611,529	\$ 62,026,208	\$ 747,705	

City of Durham, North Carolina

Investment Portfolio

June 30, 2006

Portfolio meets the requirements of Section 159-30 of the North Carolina Investment Statutes

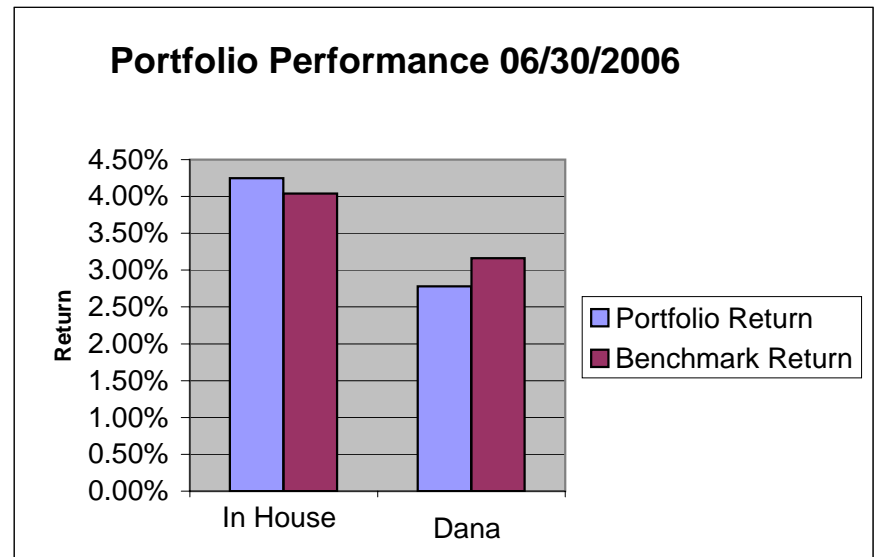
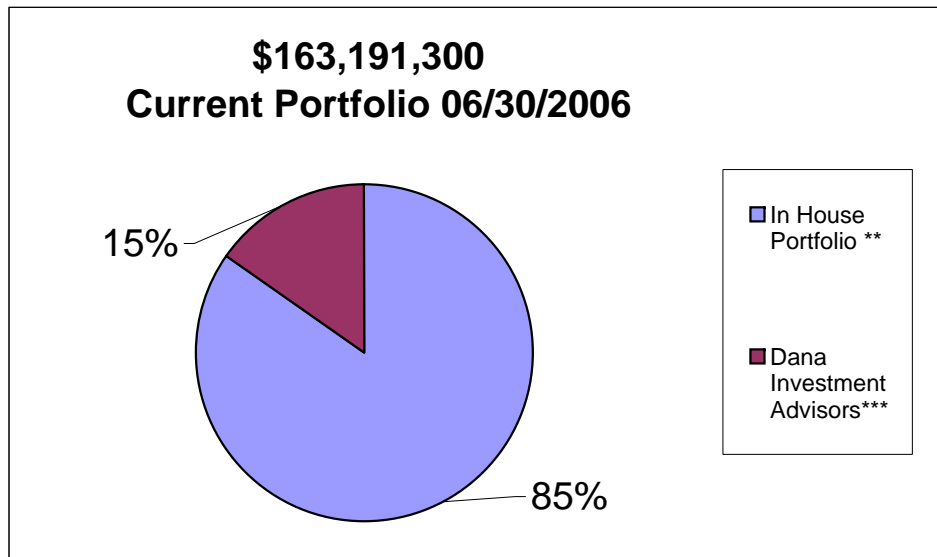
Primary investment principals are Safety, Liquidity and Yield

	<u>Market Value</u>	<u>Percent</u>	<u>Current Yield</u>	<u>Portfolio Return</u>	<u>BenchMark Return</u>	<u>Performance vs Benchmark</u>
In House Portfolio **	\$ 138,262,277	85%	3.79%	4.25%	4.04%	0.21%
Dana Investment Advisors***	\$ 24,929,023	15%	3.39%	2.78%	3.16%	-0.38%
Total:	\$ 163,191,300		3.73%			

* July 1st 2005 through June 30th, 2006 (unaudited)

** measured against the local government investment pool, the NC Capital Management Trust

*** measured against the Merrill Lynch 1 year Treasury Index



City of Durham, North Carolina

Investment Portfolio

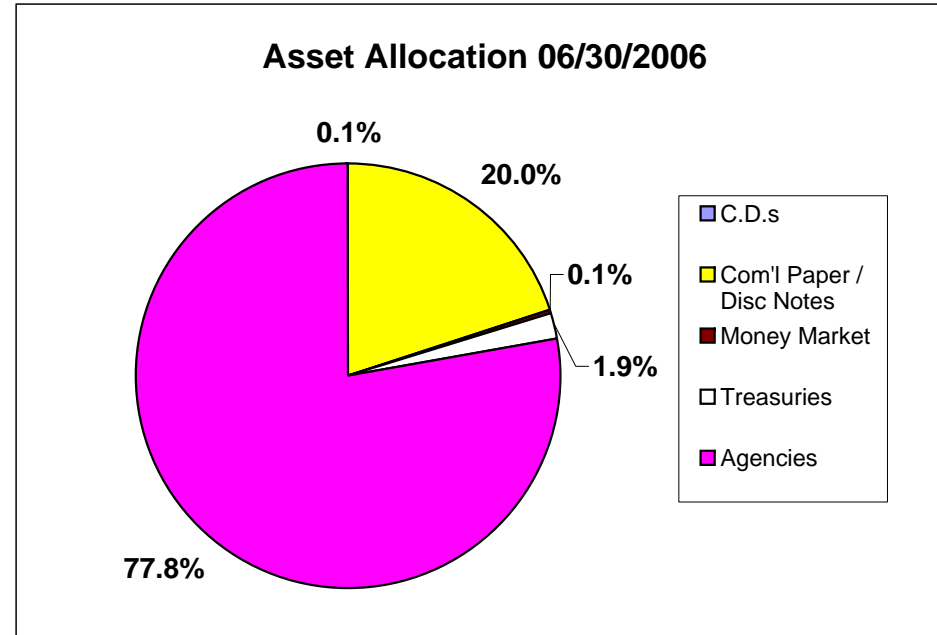
June 30th, 2006

Portfolio meets the requirements of Section 159-30 of the North Carolina Investment Statutes Primary investment principals are Safety, Liquidity and Yield

Asset Allocation

C.D.s	\$ 200,000	0.1%
Com'l Paper / Disc Notes	32,581,384	20.0%
Money Market	242,879	0.1%
Treasuries	3,176,083	1.9%
Agencies	<u>126,990,954</u>	77.8%

Total: \$ 163,191,300



Risk Fund Payments To Claimants Made During FY 2006 4th Quarter				
In Accordance with Resolutions #8810 and #9200				
<u>Claim Date</u>	<u>Claim Number</u>	<u>Claimant Last Name</u>	<u>Cause Code</u>	<u>Paid to Claimant</u>
6/4/2002	GCGL BI2002009942	LENNON	Sidewalk conditions	\$ 50,000.00
12/2/2005	GCGL PD2005012316	HANES	Street Conditions	\$ 250.00
1/24/2006	GCGL PD2006012272	CARTER	Water	\$ 834.93
2/10/2006	GCGL PD2006012245	MEJIA	Struck by	\$ 530.73
3/8/2006	GCGL PD2006012321	GRAMENTO	Water - on/off	\$ 168.36
3/16/2006	GCGL PD2006012276	CARDEN	Backing	\$ 100.00
3/16/2006	GCGL PD2006012277	ROSS	Backing	\$ 59.94
3/28/2006	GCGL PD2006012291	DANIELS	Struck by	\$ 1,133.79
3/30/2006	GCGL PD2006012293	ROGERS	Street Conditions	\$ 385.95
4/25/2006	GCGL PD2006012322	STRAIN	Mowing	\$ 1,157.53
SUBTOTAL FOR GENERAL LIABILITY CLAIMS				\$ 54,621.23
11/7/2005	VAAL PD2005012111	HUMPHREY	Street Conditions	\$ 611.10
2/16/2006	VAAL PD2006012250	AKERS	Failure to yield right of way	\$ 779.08
3/23/2006	VAAL PD2006012315	NORTHGATE MALL	Struck a stationary object	\$ 654.00
4/3/2006	VAAL PD2006012309	VAUGHN	Backing	\$ 2,347.10
4/24/2006	VAAL PD2006012324	MATEO	Failure to yield right of way	\$ 2,115.36
5/1/2006	VAAL PD2006012350	TILLEY	Struck a stationary object	\$ 8,500.00
5/3/2006	VAAL PD2006012349	BROOKINS	Failure to yield right of way	\$ 4,538.14
6/2/2006	VAAL PD2006012413	STRAITER	Failure to yield right of way	\$ 2,500.00
6/4/2006	VAAL PD2006012414	PITTMAN	Rear end collision	\$ 858.00
SUBTOTAL FOR AUTO LIABILITY CLAIMS				\$ 22,902.78
SUBTOTAL FOR CLAIMS PAID UNDER RESOLUTION #8810				\$ 59,970.88
SUBTOTAL FOR CLAIMS PAID UNDER RESOLUTION #9200				\$ 17,553.13
TOTAL ALL PAYMENTS TO CLAIMANTS MADE DURING FY 2006 4TH QUARTER				\$ 77,524.01

Contracts Approved by City Manager

Exhibit 8

4th Quarter FY 2005-2006 (April 1, 2006 to June 30, 2006)

Contractor	Type	Description	Dept	Amount	CT#
Lebanon Volunteer Fire	Service	Fire Protection Contract	Fire	N/A	N/A
MBP construction	Service	Review Downtown District Police Substation	Gen Ser	10,900.00	CT 076997
Wild Building Constructor	Const	CO 26 Credit	Gen Ser	(356,000.00)	CT 074932
The Freelon Group	Service	Ct amendment additional services	Gen Ser	339,000.00	CT 075016
Durham Affordable Housing	Grant	Minor House Repairs	Housing	50,000.00	CT 076998
Janet Talley	Service	Summer Camp Arts & Crafts Program	P&R	600.00	CT 076999
Marco Evan	Service	Summer Camp Step Dance & Moves program	P&R	918.00	CT 077000
Time Warner Cable	Service	Wireless Internet Service at Durham Armory	P&R	1,878.00	CT 077001
Benjamin Krom	Service	Musical Entertainment	P&R	825.00	CT 077002
Samecumba	Service	Musical Entertainment	P&R	800.00	CT 077003
Veeda McClary	Service	Musical Entertainment	P&R	1,800.00	CT 077004
Staunton Sales, Inc.	Service	Janitorial Service at PWOC / 6 month extension	PW	17,516.64	CT 075395
Time Warner Cable Business Class	Service	Fiber Optic Network	Fire	25,768.00	CT 077005
Durham County	Int gov	Intcl agmt btwn the City of Durham and the County of Durham for the Provision of Inspection Services	Inspections	N/A	N/A
RGO Enterprises	Const	Lead Hazard Remediation Services at 1419 Ruffin Street	housing	8,245.00	CT 077006
American Tobacco	lease	rental for senior games	P&R	N/A	N/A
Hispanic American Institute	Service	911 Spanish Class	911 Emg Cd	1,920.00	ct 077007
Hock Plaza II, LLC	Perm	Stormwater Maintenance & Facility Permit Agreement	PW	N/A	N/A
Temple Baptist Church	Perm	Stormwater Maintenance & Facility Permit Agreement	PW	N/A	N/A
The Retired & Senior Volunteer Program of Durham County	Service	MOU between RSVP & DPR providing volunteers to assist w/ programs	P&R	N/A	N/A
John Avery Boys & Girls Club	Service	Soccer Equipment Initiative	DHCD (Wee	2,395.00	CT 077008
Durham County Teen Court & Restitution	Service	Substance Abuse workshops mentoring program	DHCD (Wee	5,500.00	CT 077009
John Avery Boys & Girls Club	Service	Truancy & Gang Prevention /Intervention	DHCD (Wee	10,385.00	CT 077010
PROUD	Service	Afterschool mentoring & prevention thru education	DHCD	16,000.00	CT 077011
Steve Wray	Service	DJ Services	P&R	275.00	CT 077012
Glenda Williams	Service	kids activities	P&R	400.00	CT 077013
Benjamin Parker	Service	musical services	P&R	625.00	CT 077014
Town of Chapel Hill	Inter gov	Law Enforcement Mutual Aid Assistance	Police	N/A	N/A
Fabco Construction, Inc		Change Order		1,018.05	CT 076490
RGO Enterprises	Const	Minor Repair at 706 Gaston St.	DHCD Reha	3,942.00	CT 077015
Shulman, Rogers, Gandal, Pordy & Ecker, P.A.	Service	Legal services of Alan Tilles related to 800 mhz rebanding	Gen Ser	N/A	N/A
James Franklin	Service	DJ Services	P&R	450.00	CT 077016
S&ME	Service	Ct amendment	PW	11,000.00	WO

Dan Steele Jon Ratty	lease	6903 Farrington Rd	Gen Ser	revenue	na
Mondora Griggs	Service	Basic School Age Care Training program for staff	P&R	2,000.00	CT 077017
Rean Properties, LLC	Perm	Stormwater Maintenance & Facility Permit Agreement	PW	N/A	N/A
NC Railroad Company	Lease	Supp Agmt to License Agmt btwn the City & NC Railroad for the temp Amtrak Station @ 400 E. Chapel Hill St.	Gen Ser	6266.83 (2006)	CT 076502
Asasha Chavis	Service	Cheerleading & Dance Instructor	P&R	720.00	CT 077018
Michael Hill	Service	DJ Services	P&R	1,050.00	CT 077019
The Ark Restaurant	Service	Catering for Neighborhood Centers Summer Camp Staff Orientation	P&R	317.00	CT 077020
PinnacleOne	Service	Construction Consultant Services	Gen Ser	28,000.00	CT 077021
Downtown Durham, Inc.	Service	Economic development services in downtown Durham	OEED	15,000.00	CT 077022
Triangle Urban League	non city	Amendment - Vendor Name Change	Budget	N/A	CT076586
Northstar Entertainment Group	Service	musical services	P&R	865.00	CT077023
Ralph DuJour	Service	musical services	P&R	750.00	CT077024
Juio Martinez	Service	emcee	P&R	350.00	CT077025
Mariachi Los Galleros de Mexico (Emilio Marin)	Service	musical services	P&R	550.00	CT077026
Darian Stokes	Service	Judo Instructor	P&R	2,000.00	CT077027
L. Roberts Repairs & Builder	Const	Minor repair at 708 Gray Ave (Rowell)	P&R	7,130.00	CT077028
BJAC	Service	Accessibility Site Reviews for Durham Police Dept	Gen Ser	3,900.00	CT077029
Cherry, Bekaert & Holldna, L.L.P	Service	Tax return preparation for Durham Risk Mgmt	Finance	2,000.00	CT077030
North Carolina Railroad Company	Lease	Supplemental Agmt to License Agmt btwn		6266.83 ANNUAL	
Fuller Street Development, L.L.C.	Service	Redevelopment of Liggett properties enclosed by West Main, duke, Morgan & Fuller Streets	OEED	2,900,000.00	CT077039
Dept of Environmental & Natural Resources Ecosystem Enhancement	Inter gov	Revision - Conservation easement deed & plat, Forest Hills Park Stream Restoration	PW	N/A	N/A
Old Chapel Properties, LLC	Perm	Stormwater Maintenance & Facility Permit Agreement	PW	N/A	N/A
Calence	Service	Purchase & install Cisco Network Switches	Tech sol	180,946.75	CT077031
Tonya Daye	Service	Adult Softball Official - Spring	P&R	2,024.00	CT077032
Christopher Smith	Service	Adult Softball Official - Spring	P&R	2,024.00	CT077033
Geno McCree	Service	Adult Softball Official - Spring	P&R	2,024.00	CT077034
DR Conley & Assoc	Service	Professional Development & Coaching	Gen Ser	4,500.00	CT077035
Safety & Health Consulting Svc.	Service	Personal Protective Equipment Assessment	Police	4,775.00	CT077036
Brainard Consulting	Service	Professional Development & Coaching	Gen Ser	3,500.00	CT077037
MF Breen, LLC	Service	Professional Development & Coaching	Gen Ser	3,500.00	CT077038

Paul Parker Home Improvements		Change Order #1 - Unanticipated exterior, plumbing & related repairs		450.00	CT076866
L Roberts Repairs	Const	Minor Repair at 1236 Berkeley St	DHCD	7,305.00	CT077106
Fountainworks	Service	Promoting Community Engagement	Budget	2,950.00	CT077064
Durham Marriott	Service	Senior Citizens's Holiday Party	P&R	15,000.00	CT077040
Cherry, Bekaert & Holland, L.L.P	Service	Tax return prep for New Durham Corp	Finance	2,000.00	CT077041
NCDOT	Inter gov	Guess Rd Landscape Maint Agmt	PW/Trans	N/A	
NCDOT	Inter gov	I-85 Landscape Maint Agm	PW/Trans	N/A	
NCDOT	Inter gov	I-40 Landscape Maint Agm	PW/Trans	N/A	
NCDOT	Inter gov	I-85 /Cole Mill Landscape Maint Agmt	PW/Trans	N/A	
Rebuild Durham, Inc	Service	CHDO Operating Grant	Housing	20,000.00	CT077042
Rochelle Constructor		change order #1		1,706.00	CT076372
Alan Gunn	Service	Adult Softball Official - Spring	P&R	224.00	CT077043
Paul Parker Home Improvement:		Change Order #1		3,540.00	CT076834
Town of Chapel Hill	Inter gov	Pass Through Agmt w/Chapel Hill for disbursement of Transp Planning Funds	PW	N/A	N/A
TTA	Inter gov	Pass Through Agmt w/TTA for the Disbursement of Trans Funds	PW	N/A	N/A
The Wackenhut Corporation	Service	Security at Parking Lots 37 & 28	Gen Ser	9,500.00	CT077044
NCDOT	Int gov	Air Quality Agreement	PW	revenue	N/A
Davis-Rodwell TMC	Other	Water Extension Agreement	PW	N/A	N/A
Triangle Metro Center Associate:	Other	Water Extension Agreement	PW	N/A	N/A
Dixon Hughes	Service	Ct amendment increasing Ct amount	Audit	17,250.00	CT076222
Dimensions in Occupational Health	Service	Workplace assessment	Wtr Mgmt	17,982.00	CT077045
Demetrius Williams	Service	Learn to be a D.	P&R	3,800.00	CT077046
Kezia Mphande	Service	Dance Instructor	P&R	675.00	CT077047
New Horizon	Grant	Gang Prevention	Housing	15,500.00	CT077048
Brown Jurkowski	Service	Plans review	Gen Ser	16,800.00	CT077049
Fitzgerald & nAssociate:	Service	CIP Bond Program	Gen Ser	28,300.00	CT077050
Cammie Harris	Service	Dance Instructor	P&R	1,250.00	CT077051
Katina Harris	Service	Youth Fitness	P&R	960.00	CT077052
Hubba Bubba Clown Production:	Service	Childrens Entertainment	P&R	300.00	CT077053
Khawaja	lease	Lease agmt to install bus shelter at 1109 East Main ST	Gen Ser	5.00	CT077069
BJAC	Service	Plan reviews for Police substation - On Call	Gen Ser	16,800.00	CT077054
Khawaja	Lease	Provisions of lease for bus shelter-recording of the deed	Gen Ser	20.00	CT077055
PEACH	Service	Program of volunteers to mitigate impacts of lead paint in housing	Housing	5,000.00	CT077056
Barnhill Contracting Co	Const	ST-226 Street Repairs & Resurfacing	PW	1,962,886.00	REF 077057
Parsons Brinckerhoff Quade & Douglas	Service	Travel Time Study Phase 1 - Supplemental Agmt #5	PW	100,000.00	CT077058
Paul Parker Home Improvement:		change order #1	Housing	increased by 1700.00	CT076942
Durham Community Land Trustee:	Service	CHDO Operating Grant	Housing	45,000.00	CT077059
DCLT	Service	CHDO Grant Agreement	Housing	299,000.00	CT077060
Monica Perry	Service	Aerobics Instructor	P&R	600.00	CT076734

NCDOT	Inter gov	Water line relocation NC96	PW	46,073.00	REF 077061
NCDOT	Inter gov	Water & sewer line relocation	PW	539,785.00	REF 077062
NCDOT	Inter gov	Water line relocation allong addition of rail line	PW	106,267.17	REF 077063
Durham Crime Stoppers	Service	Grant funds to provide rewards to citizens for info leading to arrests	Police	8,000.00	CT077068
Jackie White	Service	Musical Services	P&R	1,750.00	CT077065
Kim Arrington	Service	Say Work Poems that Perform (Youth & Teen Summer Camp)	P&R	2,375.00	CT077066
NCDOT	Inter gov	Encroachment Agmt for curb & gutter	P&R	N/A	REF 077067
Gaston Events	Service	Sound Technician for the Durham Earth Day Festival	P&R	100.00	CT076968
Barbara Bailey-Smith	Service	Arts & Crafts Instruction	P&R	400.00	CT077081
Paul Parker Home Improvements		Change order #1 - increase amt		1,235.00	CT076967
White Oak Properties, Inc.	Perm	Water & Sewer Extension Agmt to serve Windsor Commons	PW	N/A	REF 077070
Bryant B Roberts & Deborah B Roberts	Perm	Water & Sewer Extension Agmt to serve Margaret Street	PW	N/A	REF 077071
Neighborhood Development Partners	Perm	Water & Sewer Extension Agmt to serve Greenfield	PW	N/A	REF 077072
Trout & Riggs Construction Co		Change order #2 - Construction of Fire Station #16		15,107.00	CT076810
Saliima Ower	Service	Dance Instructor	P&R	600.00	CT077073
Saliima Ower	Service	Dance Instructor	P&R	1,000.00	CT077074
Brinks	Service	Armored Car Service	Finance	N/A	REF077075
Marcella K Sullivan	Service	Senior Dance Instructor (R.O.S.E.)	P&R	1,400.00	CT077076
Trina Hymes	Service	Fitness Instructor	P&R	1,500.00	CT077077
Monica Perry	Service	Aerobics Instructor	P&R	1,000.00	CT077078
Imagine Music Group	Service	Musical Services	P&R	725.00	CT077079
McQueen Construction	Const	Constructions services to remove the Eno River Low Water Crossing at West Point on the Eno Park	Gen Ser		ct077080
Edwards-Pitman Environmental, Inc	Const	Change order #1	P&R	4,000.00	CT076779
Heavy Entertainment	Service	Music Services for Hoops & Hope Tournament	Police	500.00	CT077082
Raftelis Financial Consultants, Inc.	Service	Amendment to extend contract dates of Update of Water & Sewer Model	Wtr Mgmt	91,358.00	CT076659
Johnny Hawkins	Service	Gang Awareness Training	P&R	400.00	CT077083
Angela Moore	Service	Modeling & Etiquette Instructor	P&R	3,480.00	CT077084
Dekeisha Mangum	Service	Dance Instructor	P&R	200.00	CT077085
Antonio Webb	Service	Drum Instructor	P&R	400.00	CT077086
James Franklin	Service	Disk Jockey	P&R	450.00	CT077087
Monica Perry	Service	Senior Exercise instructo	P&R	1,664.00	CT077088
Kate Sullivan	Service	Senior Dance Instructor (R.O.S.E.)	P&R	700.00	CT077089
Eva Morgan	Service	Yoga Instructor	P&R	3,900.00	CT077090
Tamisha Thomas	Service	Instructor	P&R	288.00	CT077091
Tamisha Thomas	Service	Instructor	P&R	288.00	CT077092

Tyhm Kennedy	Service	Coordinate ArtVenture Summer Camp	P&R	5,000.00	CT077093
NCCU	Service	Security Services for 2006 Hoops & Hope Tournament	Police	1,410.00	CT077094
Charles F. Eakes	Service	Officiating Services for 2006 Hoops & Hope Tournament	Police	1,200.00	CT077095
MBNA America (Delaware) N/A	Service	Procurement Cards	Finance	N/A	REF 077096
Martin & Company	Service	Appraisal of Duplex at 415 Lakeland Street	Gen Ser	750.00	CT077097
Orange County	Inter gov	Use of the City's grant funds to establish a modern radio dispatch console system	Police	1,353,160.00	CT077098
Serg Paquette, Adroit Appraisal & Consulting	Service	Appraisal of 6408 and 6412 Fayetteville Road	Gen Ser	1,600.00	CT077099
Heery International	Service	Architectural & Engineering Design Services for Downtown Durham Renovations Project	Gen Ser	1,137,093.00	CT077100
Crest Street Community Council	Service	Maintenance of Crest Street Park & Ball Field	Gen Ser	12,750.00	CT077101
Pinnacle Productions	Service	Musicians & sound system for Warehouse Blues concert series	OEED	20,500.00	CT077102
Imagine Music Group	Service	musical services	P&R	2,000.00	CT077103
Producciones Rem	Service	Childrens Entertainment	P&R	2,520.00	CT077104
Renaissance Fayetteville Road III	Perm	Stormwater Maintenance & Facility Permit Agreement	PW	N/A	REF 077105
RP Constructin Company		Change Order #9		(106,381.00)	CT075302
Motorola		Change Order #7 - increase amount to add TENSER 800 and associated equipment		39,934.20	CT075784
Paul Parker Home Improvements		Change Order #1 - increast amt for addtl structural & electrical repairs		960.00	CT076982
Economics Research Associates	Service	Economic Development Consulting Services	OEED	18,000.00	CT077107
The Ergonomics Center of NC	Service	Review & evaluate ergonomic issues with SW Mgmt Scale House and provide recommendations	Gen Ser	4,450.00	CT077108
Adam Gofrey	Service	Tennis Instructor	P&R	599.00	CT077109
Matrix Health & Safety Consultants		Change Order #2 - extend contract to 9/30/06 & \$30,000.00 increase	Housing	30,000.00	CT075161
Administrative Office of the Courts	Inter gov	Administrative office of the Courts will expend City grant funds to continue to support one full time Asst Dist Atty position as prosecutor for the Gang & Habitual Felon Task force	Police	25,000.00	CT077110
The North Carolina Fair Housing Center	Service	Analysis of Impediments to Fair Housing in Durham	Housing	10,000.00	CT077111
The Altavista Group	Service	Domestic Violence Data Tracking Pilot Program	Police	1,548.00	CT077112
Allstar Builders	Const	Substantial rehab at 3003 Forrester St	Housing	42,000.00 with 4,200.00 contingency	CT077113
Time Warner Cable	Service	Fiber Optic Network	Fire	25,768.00	CT077114

Lora Cochran	Service	Music Therapy Programs	Ser	920.00	CT077115
Steve Wray	Service	DJ Services for Holt Elementary School's 21 Century learning center program	P&R	250.00	CT077116
Raymond Alston	Service	Basketball Official	P&R	2,199.00	CT077117
Joseph Palmer	Service	Basketball Official	P&R	2,199.00	CT077118
Dennis Scott	Service	Basketball Official	P&R	2,199.00	CT077119
Deryl Boyd	Service	Basketball Official	P&R	2,199.00	CT077120
Jeff Norris	Service	Basketball Official	P&R	2,199.00	CT077121
Anthony Pough	Service	Basketball Official	P&R	2,199.00	CT077122
Eyes On U	Service	face painting & moonwalk for 21st Century Program	P&R	560.00	CT077123
Allcom Business Solutions	Service	Telephone Maintenance	Tech sol	160,000.00	CT077124
ESP Associates, P.A.	Service	Amendment to revise boundary survey, plat suitable for recordation	P&R		CT076258
Manfred Bowder	Service	Basketball Official	P&R	2,199.00	CT077125
Joseph Daye, Jr	Service	Basketball Official	P&R	2,199.00	CT077126
Paul Parker Home Improvements	Const	Change Order increasing amt	Housing	620.00	CT076988
Comfort Engineers Inc	Const	replacement of Council Chamber Roof Top Unit and Modifications of Fresh Air Intake Basement Air Handling Unit	Gen Ser		CT077127
Dimensions in Occupational Health	Service	Personal Protective Equipment Assessment	P&R	7,938.00	CT077128
Braima Moiwai	Service	African Drumming & Storytelling	P&R	900.00	CT077129
RGO Enterprises		Change Order #1		2,483.00	CT076898
Allen & Sons Exteriors	Const	Replace two existing roofs at Duke Park for P&R Buildings	Gen Ser	29,560.00	CT077130
R&R Utilities	Const	change order #1 increase ct \$	Wtr Mgmt	18,600.00 increase	CT076668
R&R Utilities	Const	change order #2 increase ct \$ and extend dates	Wtr Mgmt	200,000.00 increase	CT076668
EMS Environmental	Service	professional analysis relating to remediation of the former DATA site	CMO	5,000.00	CT077131
US Geological Survey	Inter gov	Annual Joint Funding Agmt for Water Resources Investigations	Wtr Mgmt	47,740.00	CT077133
Hispanic American Institute	Service	Amendment extending date	911	unchanged	CT076775
Carolina Lead Abatement	Const	Change order #1 for 221 Benjamine St		increase by 380.00	CT076348
Carolina Lead Abatement	Const	Change order #2 for 106 Benjamine St		increase by 600.00	CT076347
MACTEC Engineering & Consulting, Inc.	Service	Geotechnical Engineering & Materials Testing	Gen Ser	6400.00 w/contingen	CT077135
Suzette Goldmor	Service	Aerobics Instructor	P&R	1,400.00	CT077136
Sherman Fogg	Service	Tai Kwon Do Instructor	P&R	2,800.00	CT077137
Parsons Brinckerhoff Quade & Douglas	Service	Development Review Services	PW	100,000.00	CT077138
Gibbs Grading	Service	Contract Amendment Increasing Contract price, extend date, and expand scope of work	Housing	12,338.00 increase	CT076195

RGO Enterprises	Const	Minor Repair at 2117 Baltic St	Housing	6475.00 w/ contingency of 971.00	CT077139
Lynwood Roberts Repairs & Builder	Const	Minor Repair at 1024 Raven St	Housing	6625.00 w/cont of 66	CT077140
Durham Convention & Visitor's Bureau	Service	Public Opinion Survey	Police	3,000.00	CT077141
White Oak Windsor, LLC	Perm	Stormwater Maintenance & Facility Permit Agreement	PW	N/A	REF077142
American Tobacco	Service	Use of Amphitheatre of the American Tobacco Campus for the July 4th Celebration	P&R	N/A	REF077132
Trout & Riggs Construction	Const	Change Order #3 decreasing amount		(2,008.00)	CT076810
Neighborhood Development Partners	Perm	Water & Sewer Extension Agmt to serve Ellington Place	PW	N/A	REF077162
Liz Mills	Service	Amendment to Construction Manager at Risk SBDE Consultant	Gen Ser	15000.00 increase	CT076941
Taylor, Wiseman & Taylor	Service	Provide land surveying and subsurface utility engineering services and prepare existing conditions survey for an area of Police Headquarters	Gen Ser	3,300.00	CT077143
Progressive Percussion Drum Studio	Service	Music lessons for summer camp	P&R	450.00	CT077144
John Avery Boys & Girls Club	Service	Summer Enrichment Program Weed & Seed	Housing	13,625.00	CT077145
RGO Enterprises		change order #2 for 103 S Elm St - increasing amount and extending by 6 days	Housing	1411.00 increase	CT076764
J Wayne Poole, Inc	const	renovate City Hall Elevators & provide backup generator	Gen Ser	798,234.00 & 92,066	CT077146
Ivy Commons Limited Partnership	Service	Permanent Loan	Housing	350,000.00	CT077147
NC Human Relations Commission	Grant	Grant funds awarded to Human Relations Department	H Rel	15,000.00	REF077148
Steve Wray	Service	DJ Services	P&R	1,000.00	CT077149
Darell Harris	Service	Entertainment & Music Services for Save our Community Day	Police	400.00	CT077150
S&W Productions	Service	Fireworks for July 4th event at Durham Bulls Athletic Park	P&R	10,000.00	CT077151
Webb-Patterson Properties	Service	Sale of former Woolworth Tract	OEED	229,000.00	REF077152
State Bureau of Investigation	Int gov	Provision of Criminal History Record Information	Police	38.00	CT077153
NC Ecosystem Enhancement Program	Inter gov	Temp construction easement - Goose Creek Stream Restoration in Long Meadow Park	PW	N/A	CT 077161
NC Ecosystem Enhancement Program	Inter gov	Temp construction easement - Goose Creek Stream Restoration from Eastway Elementary to Liberty St	PW	N/A	CT077160
R&R Utilities		Change Order #3 decreasing amount		40000.00 increase	CT076668

Council for Seniors	Service	Programs for Seniors at WD Hill	Housing	5,000.00	CT077154
Davis Technical Staffing & Consulting	Service	Amendment extending dates from April 12, 2006 to June 30, 2007	EO/EA	unchanged	CT076221
TROSA	Service	On Call Services	Housing	N/A	CT077155
Stokes Landscaping	Service	On Call Services	Housing	N/A	CT077156
Daisy Lawn Maintenance	Service	On Call Services	Housing	N/A	CT077157
Complete Lawn Care, Inc	Service	On Call Services	Housing	N/A	CT077158
CRC Construction	Service	On Call Services	Housing	N/A	CT077159
Key Gov't Finance	Service	Mainframe rental	TS	94,423.68	CT077164
Bobbitt Surveying	Service	revise plat for the Fay Street Closing	Gen Ser	2,500.00	CT077165
Southern Coach Company	Service	Transportations services - summer camp programs	P&R	5,824.00	CT077166
New Cingular Wireless PCS, LLC	Lease	Cellular Land Lease Agmt btwn City and New Cingular	Gen Ser	revenue	CT077167
Anne Vinski	Service	Tennis Instructor	P&R	1,099.00	CT077168
Milton Lewis & Associates	Service	Facilitator for open disucssion forum with DPR staff	P&R	750.00	CT076805
Gaynell Sharpe	Service	senior exercise	P&R	74.52	CT077173
Screenvision Direct	Service	Advertising Services, local movie theaters	Wtr Mgmt	13,452.00	CT077169
The Ark Restaurant	Service	Catering services for Program Events	P&R	4,200.00	CT077170
L Roberts Repairs		change order #1		200.00 increase	CT076865
McGladrey & Pullen	Service	FY06 Annual Financial Audi	Audit	90,000.00	CT077171
Economic Incentive & Streetscape Construction	Service	amendment to change to WV Lab, LLC	OEED		CT077039

Total	10,560,587.01
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Contract Quarterly Report Contract Types by Department
FY06 July 1, 2005 to June 30, 2006

Exhibit 8

4th Quarter	Type of Contract					Change Orders	Lease	Non-City Agency	Grant	Total
	Service	Const.	Inter-Gov't	Other	Purchase					
Solid Waste										0
City Manager	1									1
Housing	18	10				14	1		2	45
Parks & Recreation	80	2	1				1			84
Public Works	4	1	13	12						30
Planning										0
Gen Ser	21	5					5			31
Water Mgmt	3	2	1							6
Finance	4									4
Budget	1							1		2
Inspections			1							1
Human Resources										0
Human Relations										0
OEED	6									6
Internal Audit	2									2
EOEA	1									1
Tech Solutions	3					1				4
Fire	3									3
DATA										0
Police	8		4							12
Emg Comm	2									2
Total 4th Qtr	157	20	20	12	0	15	7	1	2	234
Total YTD	701	118	58	62	14	86	45	41	25	1137

CITY OF DURHAM
NON-CITY AGENCY AWARDS
FISCAL YEAR ENDING JUNE 30, 2006

Exhibit 9

File No	Non-City Agency Name	Current Award Amount	Documentation on File		Eligible for Funding Until
			Audit Report	Certification	
	<u>Greater than \$30,000</u>				
06-01	African American Dance Ensemble	30,000	06/30/05		12/31/06
06-02	American Dance Festival	66,500	09/30/05		03/31/07
06-03	Carolina Theatre	527,278	06/30/05		12/31/06
06-04	Downtown Durham, Inc	134,027	06/30/05		12/31/06
06-05	Durham Affordable Housing Coalition	73,340	06/30/05		12/31/06
06-06	Durham Arts Council, Inc.	564,021	06/30/05		12/31/06
06-07	Durham Striders	36,670	12/31/05		06/30/07
06-08	El Centro Hispano	30,000	06/30/05		12/31/06
06-09	Full Frame - Doc Arts, Inc.	46,202	06/30/05		12/31/06
06-10	St. Joseph's Historic Foundation	283,801	06/30/05		12/31/06
06-11	Triangle Urban League (New Horizon)	82,772	06/30/05		12/31/06
	<u>Less than \$30,000</u>				
06-12	Achievement Academy of Durham	5,000		New	12/31/06
06-13	Alliance of AIDS Services - Carolina	5,000		New	12/31/06
06-14	American Red Cross	5,000	06/30/05		12/31/06
06-15	ARC of Durham	5,000		New	12/31/06
06-16	Ar-Razzaq Community Development Corporation	5,000		06/30/05	12/31/06
06-17	Big Brothers Big Sisters	23,940		12/31/05	06/30/07
06-18	Calvary Ministries of the Westend Community, Inc.	19,230	12/31/04		06/30/06
06-19	Center for Documentary Studies	9,000	06/30/05		12/31/06
06-20	Coordination Council for Senior Citizens	5,000		New	12/31/06
06-21	Durham Art Guild	5,000		06/30/05	12/31/06
06-22	Durham Central Park, Inc.	5,000		06/30/05	12/31/06
06-23	Durham Community Land Trustees, Inc.	5,000		New	12/31/06
06-24	Durham Community Penalties Program, Inc.	22,536		06/30/05	12/31/06
06-25	Durham Companions Mentoring Program	5,000		New	12/31/06
06-26	Durham County Literacy Council	14,250		06/30/05	12/31/06
06-27	Durham Crimestoppers	27,503		06/30/05	12/31/06
06-28	Durham Crisis Response Center	22,919	06/30/05		12/31/06
06-29	Durham Symphony, Inc.	20,000		06/30/05	12/31/06
06-30	Flamenco Carlota Santana Spanish Dance	3,500	06/30/05		12/31/06
06-31	GoodWork	27,284		12/31/05	06/30/07
06-32	Historic Preservation Society of Durham	28,419		06/30/05	12/31/06
06-33	Mallarme Chamber Players	9,000		06/30/05	12/31/06
06-34	Money Wise Durham Coalition	5,000		New	12/31/06
06-35	N.C. Occupational Safety & Health Project	9,947	07/31/05		01/31/07
06-36	P.R.O.U.D. Program	18,335	06/30/05		12/31/06
06-37	Partners for Youth	5,000		New	12/31/06
06-38	Project Graduation	9,000		06/30/06	12/31/07
06-39	Rites of Passage - DB & PC	5,000			
06-40	Schoolhouse of Wonder	25,000		12/31/05	06/30/07
06-41	SEEDS DIG Program	6,000	12/31/05		06/30/07
06-42	TROSA	22,563		06/30/05	12/31/06
06-43	Volunteer Center of Greater Durham	9,168		06/30/05	12/31/06
06-44	Walltown Children's Theatre	19,000		09/30/05	03/31/07
06-45	Women in Action	5,000		New	12/31/06

"New" means the Agency did not receive a NCA grant in 2004/5 and their report will be due 12/31/06.

**Impact Fees
Summary of Revenues and Expenditures**

		Fy2000	FY 2001 through FY 2005				FY2006				
		Accumulated	Impact Fees collected	Interest Income Earned	Funds Utilized for Projects/Refunds	FY2005 Ending Balance	Fourth Quarter	Funds obligated to CIP Projects	6/30/2006	Project	Projected
Zone		Fund Bal. as of 2000					Account Balance		Fourth Quarter Funds Available	Revenue to 6/30/2006	Funds Available 6/30/2006
Streets	Zone 1	8,416,853	2,124,122	558,677	11,149,917	(50,265)	977,387	1,280,191	(302,804)	-	(302,804)
	Zone 2	1,623,697	579,068	368,808	350,000	2,221,573	2,223,948	32,400	2,191,548	-	2,191,548
	Zone 3	3,866,427	957,268	733,954	2,121,335	3,436,314	3,675,690	772,595	2,903,095	-	2,903,095
	Zone 4	-	5,593,588	152,569	2,010,103	3,736,054	4,573,259	5,172,400	(599,141)	-	(599,141)
	Zone 5	-	2,810,320	100,945	-	2,911,265	3,907,862	2,500,000	1,407,862	-	1,407,862
	Zone 6	-	69,416	2,206	-	71,622	76,279	-	76,279	-	76,279
Parks and Recreation											
	Zone 1	2,501,823	1,647,987	406,308	3,370,276	1,185,842	1,473,878	1,593,814	(119,936)	-	(119,936)
	Zone 2	787,289	994,301	157,565	519,906	1,419,249	1,679,448	1,683,274	(3,826)	-	(3,826)
	Zone 3	728,621	644,235	84,287	1,049,470	407,673	565,573	681,501	(115,928)	-	(115,928)
Open Space											
	Zone 1	455,787	281,822	77,491	234,854	580,246	635,357	450,741	184,616	-	184,616
	Zone 2	150,364	181,102	39,686	324,014	47,138	97,956	132,000	(34,044)	-	(34,044)
	Zone 3	194,074	118,957	42,407	97,761	257,677	286,550	232,730	53,820	-	53,820

Funds obligated include Ordinance revisions through 12/08/05

City of Durham, North Carolina

Exhibit 11

Tax Levy Analysis

June 30, 2006

2004			2005		
Levy			Net Adjusted levy *		
\$90,014,788.39			\$94,369,610.70		
Month	Current Levy	% of Levy	Current Levy	% of Levy	
	Collected		Collected		
July	\$ 973,536.50	1.08%	\$ 1,424,837.23	1.51%	
August	5,866,210.87	7.60%	5,544,695.62	7.39%	
September	4,044,335.92	12.09%	4,196,789.13	11.83%	
October	4,165,584.58	16.72%	4,665,926.17	16.78%	
November	20,962,186.03	40.01%	21,030,814.67	39.06%	
December	26,061,666.24	68.96%	31,342,547.73	72.27%	
January	20,620,600.70	91.87%	17,776,925.51	91.11%	
February	2,027,237.86	94.12%	2,661,154.36	93.93%	
March	1,320,391.22	95.59%	1,504,007.74	95.53%	
April	918,060.92	96.61%	935,503.75	96.52%	
May	740,423.01	97.43%	956,663.60	97.53%	
June	<u>565,844.38</u>	98.06%	<u>530,082.81</u>	98.09%	
	\$ <u>88,266,078.23</u>		\$ <u>92,569,948.32</u>		
Prior Years'			Prior Years'		
Collections			Collections		
2004			2005		
July	\$ 299,714.06		\$ 277,444.47		
August	269,537.05		275,892.07		
September	201,839.25		449,043.33		
October	90,474.03		151,566.39		
November	116,290.63		112,277.29		
December	88,535.08		88,268.12		
January	89,536.73		92,478.54		
February	97,159.48		128,962.08		
March	72,156.03		70,558.31		
April	51,195.03		58,567.97		
May	33,722.95		67,291.06		
June	<u>111,033.21</u>		<u>40,534.66</u>		
	<u>1,521,193.53</u>		<u>1,812,884.29</u>		
Total Collections					
through the period ended					
June 30, 2006	\$ <u><u>89,787,271.76</u></u>		\$ <u><u>94,382,832.61</u></u>		

* Per Durham County report as of 6/30/2006 (Note: City of Durham budgeted net levy is \$91,534,079)

City of Durham
Downtown Revitalization Project Recap
June 30, 2006

	<i>FY01</i>	<i>FY02</i>	<i>FY03</i>	<i>FY04</i>	<i>FY05</i>	<i>FY06</i>	<i>Cumulative Amount</i>	<i>Current Fund Budget</i>
<i>Downtown Revitalization</i>								
Revenues (less Parrish St)	\$ 783,365	\$ 1,045,394	\$ 1,350,566	\$ 1,224,081	\$ 1,478,511	\$ 1,744,475	\$ 7,626,392	\$ 5,616,610
Expenditures:								5,416,610
Downtown Theatre Feasibility	-	-	94,703	1,070	-	-	95,772	
Performing Arts Theatre CIP	-	-	-	-	-	-	-	
American Tobacco	71,412	65,254	108,999	(13,491)	863,071	4,789,877	5,885,120	
Renaissance Tower Project	-	14,126	-	-	-	-	14,126	
Other	39,800	-	25,522	65,177	17,524	4,100	152,123	
Expenditure Subtotal	\$ 111,212	\$ 79,380	\$ 229,223	\$ 52,755	\$ 880,595	\$ 4,793,977	\$ 6,147,142	\$ 5,416,610
<i>Parrish Street</i>								
Revenues	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 200,000	\$ 1,300,000	
Expenditures	\$ -	\$ 118,774	\$ 868,508	\$ 55,444	\$ 25,236	\$ -	\$ 1,067,961	\$ 200,000
Total Revenues	\$ 983,365	\$ 1,245,394	\$ 1,550,566	\$ 1,424,081	\$ 1,778,511	\$ 1,944,475	\$ 8,926,392	\$ 5,616,610
Total Expenditures	111,212	198,154	1,097,731	108,199	905,831	4,793,977	7,215,103	5,616,610
Total Encumbrances	-	-	-	-	-	-	-	-
Net Activity	\$ 872,153	\$ 1,047,241	\$ 452,835	\$ 1,315,882	\$ 872,680	\$ (2,849,502)	\$ 1,711,289	\$ -

* Note - Revenues for FY06 consist of Distributed Interest, General Fund Transfers, Appropriations from Fund Balance and North Parking Garage Revenues

Expenditures for FY06 include reimbursement to the General Fund for Debt Service for FY04-FY06

The transfers from the General Fund, Fund Balance should occur in the 2nd Qtr. Interest is distributed at year end.

City of Durham, North Carolina
Planned Debt Issuance June 30, 2006

Balance of 1996 Authority

After the September 2005 issuance of \$15,000,000 in G.O. debt the City of Durham had the following general obligation bond authority remaining:

Purpose	Original Amount	Issued to Date	Sept 05 Issue	Balance 9/05
Streets	\$35,245,000	\$24,077,000	\$6,300,000	\$4,786,000
Arts Center & Museum	5,500,000	5,500,000	0	0
Parks & Rec Facilities	20,375,000	17,772,000	2,200,000	403,000
Public Transportation	5,165,000	3,450,000		1,715,000
Housing	20,000,000	8,714,000	6,500,000	4,868,000
Total	\$86,285,000	\$59,513,000	\$15,000,000	\$11,772,000

The authority to issue debt under the 1996 Referendum expires in November of this year. We are currently planning to issue the remaining balance of the 1996 authority and a portion of the 2005 authority in the October/November time frame.

2005 Bond Referendum

With the passage of the 2005 General Obligation Bond Referendum the total amount of authorized and unissued GO bonds is as follows:

Purpose	1996 Authority Remaining	2005 Authority	Total GO Bond Authority
Public Facilities	\$ 0	\$ 6,195,000	\$6,195,000
Cultural Facilities	0	11,005,000	11,005,000
Parks & Recreation	403,000	38,333,000	38,736,000
Public Improvement	0	7,113,000	7,113,000
Neighborhood Improvement	0	1,500,000	1,500,000
Street & Sidewalk	4,786,000	18,512,000	23,298,000
Water & Sewer	0	20,000,000	20,000,000
Parking	0	7,342,000	7,342,000
Public Transportation	1,715,000	0	1,715,000
Housing	4,868,000	0	4,868,000
Total	\$11,772,000	\$110,000,000	\$121,772,000

2006 COPs Issue

The Finance Department is working on a COPs issue scheduled for November 2006. This issue will be a \$52,125,000 installment purchase agreement. Projects included in this issue are listed below:

- Durham Performing Arts Center (DPAC) \$ 33,855,000
- Vehicles 11,575,000

• Refunding Bonds	<u>6,695,000</u>
Total	\$ 52,125,000

At its June 19, 2006 regular meeting, the City Council, among other things, authorized the City Manager to execute the DPAC Operating Agreement, the DPAC Development Agreement and the DPAC Pre-construction Services Agreement. The financing plan for the DPAC includes the issuance of taxable COPs. The debt service for the DPAC COPs will be supported by the Hotel Occupancy Tax, naming rights agreements, parking revenues and the Downtown Fund. In addition to COPs financing, Duke University will be contributing \$5.5 million to the project.

Concurrent with the DPAC COPs, financing we are also working on COPs financing for the vehicle replacement program that was approved by Council as part of the FY07 Capital Improvement Program (CIP). The planned vehicle replacements for FY07 are \$11.58 million split between the General Fund (\$8.68 million) and Water and Sewer Fund (\$2.90 million).

We have also identified a refunding opportunity that could provide debt service savings. In the current interest rate environment refunding the balance of the Series 2001 COPs will provide the 3% minimum savings required by the LGC. Due to the marginal savings level the decision to go forward with the refunding will depend on interest rate levels on the day of the sale.

COPs Issue Schedule:

• First draft of Financing Documents	September 14, 2006
• Adopt resolution calling public hearing	September 18, 2006
• Hold public hearing & adopt findings resolution	October 2, 2006
• Final GMP for DPAC Project	October 15, 2006
• Adopt final approving requisitions	October 16, 2006
• LGC Approval	November 7, 2006
• Pricing of Certificates	November 15, 2006
• Closing	December 6, 2006

Interest Rate Swap SWAP

The SWAP transaction approved by Council on June 5, 2006 continues to be priced below the minimum savings threshold of 4% and therefore cannot be executed.



City of Durham
Status of Audit Recommendations
4th Quarter Ending June 2006

	Name of Audit	Audit Type	Date Issued	Audit Recommendations			
				Made	Accepted	Pending	Implementation Date/Notes
1	Accounts Payables/Wire Transfers	Compliance	Apr-03	5	5	2	July 2006 - Pending implementation of ERP
2	City Vehicles (Part 1)	Compliance	Jun-03	2	2	0	Completed
3	Sensitive Equipment	Performance	Mar-04	1	1	1	July 2006 - Pending implementation of ERP
4	Police Property Room	Compliance	Dec-04	3	3	2	June 2006; December 2006
5	Authorized Positions	Compliance	Apr-05	4	4	1	July 2006 - Pending implementation of ERP
Total				15	15	6	



CALVARY MINISTRIES OF THE WESTEND COMMUNITY, INC.

Monthly Fund Raising Report By Quarter 2006 January – June 2006 Income Report

A. Special Revenue Fund for Community Family Life and Recreation Center at Lyon Park Operations

<u>Contribution Category</u>	<u>Jan-Mar 06</u>	<u>Apr-Jun 06</u>	<u>2006 Total (Jan-Jun)</u>
Individuals			
Foundations			
Corporations/Local			
State			
Federal			
Lease Income	<u>\$13,239.42</u>	<u>\$19,859.13</u>	<u>\$33,098.55</u>
Total Deposited into Account	\$13,239.42	\$19,859.13	\$33,098.55

B. Administration, Programs and Operations for Calvary Ministries of the Westend Community, Inc. (Not included in special revenue account)

<u>Contribution Category</u>	<u>Jan-Mar 06</u>	<u>Apr-Jun 06</u>	<u>2006 Total (Jan-Jun)</u>
Individuals	\$ 2,950.00	\$715.00	\$ 3,665.00
Foundations			
Corporations/Local	\$ 8,666.31	\$18,210.39	\$26,876.70
State			
Federal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenue	\$11,616.31	\$18,925.39	\$30,541.70

Grand Total Revenue (A + B) **\$24,855.73** **\$38,784.52** **\$63,640.25**

*The Community Family Life & Recreation Center at Lyon Park is a community empowerment and partnership initiative of
Calvary Ministries of the Westend Community, Inc.*



P.O. Box 51398 ■ Durham, NC 27717-1398 ■ 919.536.4200

CITY OF DURHAM, NORTH CAROLINA

Donations

For Quarter Ending June 2006

Appearance Commission

Andrew Rothchild	100.00
J. Johnson	250.00
D. Anderson	250.00
R. Gurlies	250.00

Mayor's Youth Summer Program

PSNC	250.00
AW North Carolina	500.00
Glaxo	2,000.00
NCCU	2,000.00
Strawbridge Studios	250.00
COD	9,225.60

Water into trees	234.39
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CITY OF DURHAM, NORTH CAROLINA

Quarterly Assessment Collection Report

For the Quarter ended June 30, 2006

The purpose of this report is to provide the City Council with a status report on the City's delinquent assessment accounts. Assessment accounts are considered delinquent when no payment has been made 60 days after the scheduled payment date.

As of June 30, 2006, the number of delinquent assessment accounts was 754 with a total value of \$443,797. These totals do not include the accounts classified as doubtful accounts which are beyond the ten year statute of limitations for foreclosure action. These accounts have not been "written off" or otherwise disposed of. For accounting purposes we adjust the receivable so that we do not overstate what we are likely to collect. Collections procedures on these accounts are still on-going. Because the assessment runs with the property, we can recover older assessments if properties change hands. The amount of the allowance for doubtful accounts at June 30, 2006 is \$262,508.

Below is a summary of the collection activity related to our increased efforts to collect delinquent assessments. As shown below, the City has received 1,355 payments totaling \$535,270 for delinquent assessments for FY2006, through June 2006. This amount includes \$1,400 collected through the state debt set-off program; and, \$79,037 collected through the use of the foreclosure process.

Actions	4 th Quarter	Y-T-D Total
Number of letters mailed	234	1,144
Number of calls made	169	641
Number of calls received	333	1203
Number of walk-in customers	63	196
Number of payments received	365	1,355
Total amount of payments received	\$206,053	\$535,270
Number of payment plans authorized	0	2

Assessment Account Summary
City of Durham
Period Ending June 30, 2006

Confirmation Year	No. of Confirmations	Amount of Confirmations	Principle Billed To Date	Current Accounts		Delinquent Accounts	
				Number	Amount	Number	Amount
Prior 1995	12514	\$15,538,922	\$15,538,922	12049	\$15,282,502	465	\$262,508
1995	1346	\$1,743,546	\$1,743,546	1308	\$1,710,487	38	\$33,059
1996	959	\$2,054,494	\$2,054,494	931	\$2,023,124	28	\$31,370
1997	992	\$1,822,596	\$1,822,596	958	\$1,786,573	34	\$36,023
1998	480	\$588,177	\$588,177	455	\$574,030	25	\$14,147
1999	784	\$1,579,318	\$1,556,433	701	\$1,454,983	83	\$102,834
2000	834	\$1,416,814	\$1,335,212	764	\$1,302,500	70	\$40,284
2001	778	\$1,639,939	\$1,525,457	668	\$1,457,147	110	\$76,895
2002	542	\$923,870	\$797,667	420	\$749,516	122	\$54,565
2003	292	\$316,084	\$218,803	212	\$210,416	80	\$18,559
2004	193	\$322,003	\$218,509	160	\$223,740	33	\$8,842
2005	370	\$633,513	\$378,776	256	\$378,536	114	\$24,361
2006	166	\$205,400	\$123,484	149	\$126,518	17	\$2,859
Grand Total	20,250	\$28,784,674	\$27,902,074	19,031	\$27,280,072	1219	\$706,305
			Allowance for Doubtful Accounts			(465)	(\$262,508)
			Net Delinquencies			754	\$443,797